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1999



ANNUAL TOWN REPORT

HAVERHILL NEW HAMPSHIRE

1999

Mt. Gardner provides a dramatic backdrop to the new Raymond S. Burton Bridge and the Haverhill-Bath Covered Bridge in downtown Woodsville Village.

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Join us for the Lower Cohase Region Profile!

Over the last several months, thirty-five residents of Haverhill and Piermont, New Hampshire, and Newbury and Bradford, Vermont have formed a steering committee to plan for a large public forum designed to bring our communities together to address common issues.

The forum, to be called the Lower Cohase Region Profile, will be held on Friday evening, March 31 at the Haverhill Middle School and all day Saturday, April 1, at Oxbow High School. The committee is arranging for food and a variety of interesting activities.

The steering committee has been meeting regularly to plan the forum and expects a lively event resulting in a written regional assessment and several working groups to follow up on areas of common interest. Other community profiles have highlighted issues such as economic development, tourism, the environment, recreation, arts and culture, and education.

For more information or to express your interest in being part of the profile, contact the committee co-chairs by mail, telephone, or e-mail.

Lynn Wheeler
Swiftwater Road
Woodsville, NH 03785
603-747-2773 (day)
603-747-3718 (evening)
LWheeler@together.net

Robb Cutler
PO Box 672
Wells River, VT 05081
603-444-2928 x30 (day)
802-757-8131 (evening)
Robb@nne.net

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DEDICATION

LORENE M. KELLEY

The Town of Haverhill is pleased to dedicate the 1999 Town Report to the memory of Lorene M. Kelley who passed away on June 6, 1999 at the age of 95.

Mrs. Kelley and her husband Jack owned and operated Kelley's Market on Central Street in Woodsville for many years. After they sold the business Mrs. Kelley went to work for Walker Motor Sales where she was bookkeeper for 15 years.

She was a familiar voice to visitors at the Grafton County Nursing Home where she was a secretary-receptionist, retiring in 1986 at the age of 82.

Mrs. Kelley had a great sense of humor, loved to play cards and was a very generous woman. For instance, after winning a New Hampshire Lottery game a few years ago, she gave the money away to local charities and to the Cohase Lions Club.

Her great sense of caring, loyalty and spunk earned her the Citizen of the Year Award in 1998 from the Good Ole Boys, a local community organization.

She was a devoutly religious woman and made ample contributions to the Saint Jude's Cancer Research program. She was a patriotic matriarch; her two sons Ronald and Guy fought in World War II and in the Korean War, respectively.

She also loved animals and a familiar sight in Woodsville would have been Lorene being walked by her dog Ringo, a rather large German Shepherd.

HAVERHILL TOWN OFFICES

SELECTMEN'S OFFICE
Glenn E. English, Town Manager
Telephone: 787-6800
Monday - Friday
8:00-5:00

TOWN CLERK'S OFFICE
Bette A. Pollock, Town Clerk
Telephone: 787-6200
Monday - Friday
9:00-4:30

TAX COLLECTOR'S OFFICE
Norma E. Lavoie, Tax Collector
Telephone: 787-6444
Monday - Friday
8:00-5:00

POLICE DEPARTMENT
Edward J. Savoy, Police Chief
Telephone: 787-2223/2224
Emergency: 9-1-1

HIGHWAY DEPARTMENT
Robert J. Rutherford, Road Agent (through 1999)
Jon R. Irwin, Current Acting Road Agent
Telephone: 787-6107
Airport Road, North Haverhill, NH

Selectboard meets bi-monthly on Monday evenings at 5:00 p.m.

Location of Offices: James R. Morrill Municipal Building
Main Street, RR-1, Box 23A
North Haverhill, NH 03774

Fax number for all offices: 787-2226

A special thanks to all who submitted photos for use in this report.

Thanks to Phil Tucker, owner of Aldrich General Store, for the donation of delivery bags for the distribution of this report.

OFFICERS OF THE TOWN OF HAVERHILL

Moderator:	Archie H. Steenburgh	Planning Board:	Mike Conrad, Chair Michael J. Graham (Selectboard Representative) Sam Roubeshush John Cobb Donald Kidder Joel Godston Melissa Henson Rose Tucker, Alternate John Farnham, Alternate	Arts Committee:	Carol LeBarron, Co-Chair Fran Krauss, Co-Chair Pam Gilbert, Secretary Deb Smith, Secretary Scott Edwards John Griswold Allinora Rosse Keita Colton Barry LeBarron David Heintz Frances Krauss Eleanor Ingbreton George Boveroux Rita Miller Milee Conklin
Selectboard:	Jeffrey R. Delancy, Chair Michael J. Graham Barbara Dunn Dutile				
Admin. Assistants:	Cathy Natola, Karen Noyes				
Chief of Police:	Edward J. Savoy				
Road Agent:	Jon R. Irwin, Acting	Zoning Board of Adjustment:	Annemarie Godston, Chair Scott Edwards Stuart Pompian Stephen Campbell Rev. Steven Seminerio		
Town Clerk:	Bette A. Pollock				
Deputy Town Clerk:	Sandra Roy				
Tax Collector:	Norma E. Lavoie				
Treasurer:	Robert F. Miller	Advisory Budget Committee:	Richard Fabrizio, Chair Howard Hstoh Phyllis Porter Don Hammond Mike Conrad Lory Grimes Howard Evans Larry Corey Scott Simano	Richard McDanolds David Keith	
Health Officer:	Stephen Robbins				
Emergency Mgmt. Director:	Stephen Robbins				
Library Trustees:	Marilyn Spooner Timothy McKenna Ann Fabrizio				
Supervisors of the Checklist:	Wyllian Thompson Barbara Eno Helen M. Smith	Dean Memorial Airport Commission:	Harry Haskins Elizabeth LeBarron Dr. Gerald Lyons Joel Godston Robert Huminski, Secretary Martha & Deonie Cunningham Jeffrey R. Delancy (Selectboard Representative) Jim Fortier, Airport Manager Ron Fournier Matt Gibson Winston Courier, Associate Member Everett Rowley, Associate Member		
Cometery Commission:	Larry Sedgwick, Chair Maurice E. Horne Robert C. Hall Edward Norcross Robert J. Rutherford, Secretary				
Trustees of Trust Funds:	James E. Graham A. Frank Stiegler, III John Cobb	Recreation Commission:	Rebecca Barry, Co-Chair Mary DeRosia, Co-Chair Kristina Tibbets, Secretary Gary Scruton Don Hammond Dick Smith Barbara Dunn Dutile (Selectboard Representative)	Dianne L. Rappe Earl Anderson David Joslin Peter Conrad Richard Tueckhardt	
Fire Chiofe:	Brad Kennedy, Woodsville Don Hammond, North Haverhill Mike Lavoie, Haverhill Corner				

SELECTBOARD REPORT

I would like to start off my very first Selectboard report by wishing everyone a very prosperous year 2000 as we venture into the new millennium. I guess it is safe to say that we all survived the dreaded Y2K.

1999 was filled with a vast number of projects and events that not only beautified the community, strengthened the quest for economic development and tourist attraction but more importantly showed strong community support. There is a lot of talent in this Town. I cannot praise enough the large number of volunteers that have turned out for various events to lend a helping hand. Many thanks to all of you for helping make a better community, one that we all can be proud of.

Haverhill Corner saw the completion of their new water line. Look at downtown Woodsville. The new road reconstruction, curbed sidewalks, Route 135 bridge, parking area and landscaping is a tremendous improvement. The decorated trees throughout town at individual businesses during the holidays added a nice touch. The paving project on French Pond Road was completed to the Haverhill/ Bath town line and many favorable comments have come into the office. The sewer line along Route 116 from the pump station out toward the proposed Industrial Park saw much progress until Winter weather settled in but is expected to be tested and activated in the Spring. This sewer line is a major factor for future economic development. An astonishing 81% of the voters gave their support to extend this line to the proposed Industrial Park on town owned land adjacent to the Dean Memorial Airport by approving Article 5 at the 1997 Town Mtg. North Haverhill Village Precinct completed their new water line project on Route 116 in early December. This project had a unanimous vote to proceed and was done in conjunction with the sewer line project providing adequate water flow to the proposed Industrial Park.

1999 saw the rejuvenation of the 4th of July Committee. What a great job they did and this year's celebration is expected to be even better. The Recreation Commission has done a great job of organization and providing a large array of activities for all, especially area youth. The Airport Commission has expanded and done a superb job of promoting and maintaining a town asset that few people realize. Not many towns can boast of having their own Airport. A fueling station is presently in progress and will be completed in the Spring. There is now a newly formed Arts Committee that has already held successful events and is sure to show rapid growth.

Haverhill had a Town Day that began with a cleanup of the walk and travel area of the Haverhill/Bath covered bridge, numerous events at Alumni Hall and the Haverhill Commons. The day proceeded to the Kinder Forest for various festivities and all were largely attended.

The official closing to vehicular traffic over the Haverhill/Bath covered bridge was highlighted by a parade of horse drawn vehicles, antique cars and walkers dressed in 1800's attire. What a great event and show of community spirit. For those of you who haven't heard, the Haverhill/Bath covered bridge is the oldest covered bridge in America, and we have it right in our own backyard. I salute the Haverhill/Bath Bridge Committee for all their efforts and volunteerism to save and preserve this National Monument. The Haverhill/Bath relationship is one of several that exist and extends over the river to our sister communities in Vermont. The new Welcome Center in Wells River is filled with valuable info that promotes both sides of the river. Haverhill residents were given

SELECTBOARD REPORT

the opportunity to utilize the recycling center in Newbury and the response was excellent. Let's keep this program alive and continue to give it your support.

The State of Vermont recently purchased the railroad tracks from White River to Wells River and plan major reconstruction to restore rail service once again. Meanwhile, the State of New Hampshire has committed to revamping the railroad bridge from Woodsville to Wells River. Imagine the possibility of excursion trains once again rolling into downtown Woodsville!

Yes, 1999 was a very busy and productive year. My campaign nearly three years ago focused on economic development, recreational opportunities and unity among the four Town of Haverhill Precincts. My goals are rapidly being fulfilled. This fulfillment has been possible because of the support from my associate board members, Mike Graham and Barbara Dutile, the tremendous amount of volunteerism community wide and a huge amount of support from our Town Manager, Glenn English. Glenn has done for this town what should have been done many years ago: strengthen and organize.

My high school yearbook states that my fondest memory was being part of a winning team. Controversy is the price of progress. We are a winning team. If we don't create any controversy, then we are not making any progress.

Respectfully submitted,

Jeffrey R. Delaney

Jeffrey R. Delaney, Chairman



HAVERHILL VOLUNTEER RECRUITMENT

The Town always needs the help of dedicated volunteers. If you have some time which you could spare to make the Town of Haverhill a better place in which to live, please fill out and return this form to the Haverhill Town Offices at your earliest convenience.

If you have any questions about the form or about any of the groups listed below, please call Glenn English, Haverhill Town Manager, at 787-6800.

THANK YOU

YES, I am interested in serving my Community as a volunteer and would be willing to serve on the following (please mark areas of interest):

___ Planning Board

___ Zoning Board of Adjustment

___ Airport Commission

___ Recreation Commission

___ Haverhill-Bath Covered Bridge Committee

___ Conservation Commission

___ Advisory Budget Committee

___ Haverhill Economic Coordinating Council

___ Community Arts Committee

___ Other _____

TOWN MANAGER'S REPORT

The last year of the 20th Century, 1999, was another year of progress for the Town of Haverhill and its residents. We continue along the road of necessary expansion of Town services, to the extent that increasing non-tax revenues will allow. During 1999 we witnessed growth in our Recreation Programs, the Dean Memorial Airport and continued improvements to our road system, both on Town and State roads. Last year we also became full partners with the Town of Newbury, Vermont in providing recycling services for the residents of both towns.

ONGOING PROJECTS

Phase Two of the sewer line/ industrial park development got well underway in 1999. The contractor, Morrill Construction, worked well into the winter however the gravity portion of the sewer line was not quite completed. By early summer the sewer line extension will be operational and the road reconstruction on Rt. 116 will begin. We hope to begin construction of the water line, sewer line and road into and through the Town owned land on the east side of the airport runway in the summer and fall of 2000.

Negotiations are continuing with Guilford Transportation for the purchase of the railroad property behind Clarke's Market. While we continue to haggle over the price the grant funds have been secured and the owners have complied with the State DES in cleaning up the site. We look forward to a purchase and the beginning of development of the park this year. The Town continues to partner with nearby communities along the Connecticut River to bring the benefits of tourism growth to our area. The trains are coming back, we have a beautiful welcome center in Wells River to promote the greater area, we have the potential of the downtown park and the beginning of restoration of the Haverhill-Bath Covered Bridge as a first class tourist destination. The Town is well represented on the Connecticut River Scenic By-Way Program which will bring more tourism our way, while at the same time, preserving the way of life we enjoy as residents of the area.

YEAR 2000 TOWN BUDGET

I am please to inform you that the Town Manager, the Advisory Budget Committee and the Selectboard have developed a progressive, yet fiscally prudent, budget plan for this year. The budget of revenues and expenditures for 2000 is included in this Town Report. Although the overall Budget Expenditures, including all warrant articles is up 4 % over last year, the amount of taxes needed to support the budget is up by only \$7,840 over last year which is an increase of 1.9%. Why is the budget up? Specifically, more money is needed in the following areas: We have allocated increased funding for the Recreation program. The cost of our Health benefits are up 15% for this year. We have increased the Police Department budget to provide badly needed safety equipment for our officers. We have also increased funding for more hours of the prosecutor's time to crack down on crime and free up officers for regular duty. We have provided more money for recycling to fully pay for our 50% share of the total costs based on our usage of the Newbury facility. We have increased most salary and wage accounts by 5% so that we can continue to bring our employee pay up to competitive levels so that we will not loose our employees to better opportunities in this good economy. There is also increased funding in the

Planning Board budget to get some professional help from the North Country Council to begin to draft responsible land-use regulations which are called for in our new Master Plan. Unfortunately, we have found it necessary to increase our legal budget by \$20,000 to continue the defense of the sludge ban for which the Town is being sued. In some departments costs have been reduced, such as closing the municipal building in Woodsville. The rest of the budget has been kept at last year's spending levels as much as possible.

EMPLOYEES AND VOLUNTEERS

Your Town government is only able to function with the right combination of paid employees and volunteers. I feel that our employees do a fine job but remain underpaid in comparison with their counterparts in other towns and the private sector. There is a highly competitive environment for labor. We have tried to improve pay scales and preserve health benefits for Town employees over the past five years and thanks to your support of reasonable budgets our turnover rate is still very low. I am grateful for the loyalty of our employees and I hope they will stick with us through the years to come. I also wish to thank a special group of people who are paid a small amount but who put in many more hours and effort than the money is worth: Town Moderator Archie Steenburgh, Town Treasurer Bob Miller and his assistant Larry Corey, Health Officer and Emergency Management Director Steve Robbins, Trustees of Trust funds, Jim Graham, John Cobb and Frank Stiegler, Checklist Supervisors Barbara Eno, Wyllian Thompson and Helen Smith, and our three Selectboard members Mike Graham, Jeff Delaney and Barbara Dunn Dutille.

Town government continues to be supported by a large number of volunteers who put in countless hours, remain subject to criticism, and yet are not paid for their efforts. Why do they do it? They do it because they care and are willing to work to make their community a better place. Volunteers have built a town-wide recreation program, have invested energy and resources to improve the Dean Memorial Airport as a Town asset, have developed and written a completely revised Master Plan, have saved and are anxious to restore the Haverhill-Bath Covered Bridge, have updated and are fairly implementing subdivision regulations, and are considering sensible land-use regulations to protect and preserve our way of life. Their reports to you are scattered throughout this Town Report. I urge you to read them carefully. I also urge you to take the time to thank the people who serve on the Planning Board, the Zoning Board, Airport Commission, Recreation Commission, Cemetery Commission, Library Trustees, Advisory Budget Committee, Covered Bridge Committee, the Arts Committee, and our Forest Fire Wardens. Please consider joining them in serving your community.

Thank you.

Respectfully submitted,



Glenn English,
Town Manager

2000 ANNUAL TOWN MEETING WARRANT
TOWN OF HAVERHILL, NEW HAMPSHIRE

To the inhabitants of the Town of Haverhill, in the County of Grafton, State of New Hampshire qualified to vote in Town affairs:

You are hereby notified to meet at the James R. Morrill Municipal Building in North Haverhill Village on Tuesday, March 14, 2000 at eight o'clock in the forenoon to act on the following matters. Articles One, Two and Three will be decided by written ballot. The polling booths will be open from 8:00 AM to 6:00 PM for voting on Articles One, Two, and Three. At 6:00 PM the meeting will adjourn to reconvene at 7:30 PM at the Haverhill Cooperative Middle School, in said Town of Haverhill for consideration of the remaining articles on this WARRANT:

ARTICLE 1: To choose by non-partisan ballot a Selectman for a term of three [3] years; a Town Clerk for a term of three [3] years; a Moderator for a term of two [2] years; a Treasurer for a term of one [1] year; a Supervisor of the Checklist for a term of six [6] years; and a trustee of Trust Funds for a term of three [3] years.

ARTICLE 2: "Are you in favor of the adoption of a Town of Haverhill Sludge Spreading Ordinance as proposed by the Haverhill Planning Board?" [Passage of this article shall repeal the ordinance banning sludge adopted at the 1998 Town Meeting]. The Planning Board supports this article.

ARTICLE 3: "Are you in favor of repealing the following land/use zoning ordinance as petitioned to the Haverhill Planning Board?: "The stockpiling and landspreading of Class B sewage sludge which may contain heavy metals, pathogens, parasites, and hazardous organic compounds; and the stockpiling and landspreading of furans, and other toxic chemicals, is not allowed in the Town of Haverhill, NH. This ordinance shall not apply to any currently licensed septage lagoon or any current or future facility owned and/or operated by the Town of Haverhill, the Woodsville Fire District or any other village district within the Town of Haverhill for the transport, treatment and/or disposal of sewage/septage and which generates class A sludge." [By Petition] The Planning Board does not support this article.

ARTICLE 4: To announce the results of the balloting on Articles One, Two, and Three.

ARTICLE 5: To choose a Cemetery Commissioner for a term of five [5] years; to choose a Library Trustee for a term of three [3] years; and to choose any other necessary Town official.

ARTICLE 6: To hear the reports of the Selectmen, Town Manager, Treasurer, Cemetery Commissioners, Airport Commissioners, Recreation Commissioners, and any other Town Officers and Committees heretofore chosen and pass any vote relating thereto.

ARTICLE 7: To see if the Town will vote to authorize the Town Moderator to appoint an Advisory Budget Committee to review the Town Manager's preliminary Budget and to present to the Selectboard their recommendations as to any modifications thereto.

ARTICLE 8: To see if the Town will vote to make any alterations in the amount of money to be raised and appropriated for the ensuing year for the support of the Town as recommended by the Selectboard in its report, to raise and appropriate all sums determined for said purposes, and to pass any other vote relating thereto. [Does not include Special or individual Warrant Articles].

ARTICLE 9: To see if the Town will vote to raise and appropriate the sum of twenty thousand dollars [\$20,000] to be added to the Vehicle Capital Reserve Fund previously established. The Selectboard supports this article. The Budget Committee supports this article.

ARTICLE 10: To see if the Town will vote to raise and appropriate the sum of fifteen thousand dollars [\$15,000] as the Town's cost to continue an agreement with the Town of Newbury, Vermont to provide household recycling services to residents of the Town of Haverhill at their recycling facility in Newbury. The Selectboard supports this article. The Budget Committee supports this article.

ARTICLE 11: To see if the Town will vote to raise and appropriate the sum of five thousand dollars [\$5,000] to be added to the Capital Reserve Fund for Parks and Recreation previously established. The Selectboard supports this article. The Budget Committee supports this article.

ARTICLE 12: To see if the Town will vote to raise and appropriate the sum of four thousand two hundred and three dollars [\$4,203] for a Household Hazardous Waste Day. The Selectboard supports this article. The Budget Committee supports this article.

ARTICLE 13: To see if the Town will vote to raise and appropriate the sum of five thousand eight hundred and ninety four [\$5,894] for the support of the White Mountain Mental Health Association. The Selectboard supports this article. The Budget Committee supports this article.

ARTICLE 14: To see if the Town will vote to authorize the Selectboard to lease or sell Town-owned land. The Selectboard supports this article.

ARTICLE 15: To see if the Town will vote to authorize all Class VI roads in the Town of Haverhill to be opened to all O.H.R.V.'s (Off Highway Recreational Vehicles) [By Petition]

ARTICLE 16: To see if the Town will vote to have the bi-weekly meetings of the Selectboard changed from now 5: PM or 5:30 PM back to what they were originally 7: PM [By Petition]

ARTICLE 17: To take any other action that may legally come before this meeting.

Given under our hands and seals this 16th day of February, 2000.

HAVERHILL SELECTBOARD

Jeffrey R. Delaney, Chair

Michael J. Graham

Barbara Dunn Dutille

B U D G E T W O R K S H E E T - R E V E N U E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-###-##-###

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - BGT 2000

Budget Year: January 2000 thru December 2000

Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	This Year Actual (4)	Next Year Requested (5)
REVENUE FROM TAXES						
PROPERTY TAXES						
01-3110.01	Current Yr Property Taxes	422758.50	401236.50	417540.00	456946.63	425380.00
01-3110.02	Property Taxes Prior Years	0.00	0.00	0.00	0.00	0.00
01-3110.10	Overlay-Abatements	0.00	0.00	0.00	(13691.36)	0.00
01-3110.20	Overlay-Refunds	0.00	0.00	0.00	0.00	0.00
TOTAL PROPERTY TAXES		422758.50	401236.50	417540.00	443255.27	425380.00
LAND USE CHANGE TAX						
01-3120.01	Current Use Change Penalty	4000.00	3995.00	4000.00	4270.00	4270.00
TOTAL LAND USE CHANGE TAX		4000.00	3995.00	4000.00	4270.00	4270.00
YIELD TAX						
01-3185.01	Timber Yield Tax	24000.00	29506.77	28000.00	34760.38	34000.00
01-3185.02	Excavation Yield Tax	0.00	0.00	0.00	1447.16	1447.00
TOTAL YIELD TAX		24000.00	29506.77	28000.00	36207.54	35447.00
OTHER TAXES						
01-3186.01	Resident Tax	27000.00	26508.05	27000.00	26990.00	26800.00
01-3186.02	Resident Taxes Prior Yrs	0.00	0.00	0.00	0.00	0.00
01-3187.01	Gravel Excavation Tax	0.00	0.00	0.00	0.00	7000.00
01-3188.01	Hydro Payment	2178.00	2165.71	2166.00	2471.53	2472.00
01-3189.01	Railroad Taxes	450.00	587.41	587.00	671.64	672.00
TOTAL OTHER TAXES		29628.00	29361.17	29753.00	30133.17	36944.00
PENALTIES & INTEREST ON TAXES						
INTEREST ON TAXES						
01-3190.01	Interest on Property Tax	100000.00	17856.62	120000.00	17155.73	75000.00

B U D G E T W O R K S H E E T - R E V E N U E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-###-###

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - BGT 2000

Budget Year: January 2000 thru December 2000

Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	This Year Actual (4)	Next Year Requested (5)
01-3190.02	Land Use Tax Interest	0.00	0.00	0.00	0.00	0.00
01-3190.03	Yield Tax Interest	0.00	14.03	0.00	0.22	0.00
01-3190.04	Interest on Abatements	0.00	0.00	0.00	0.00	0.00
01-3190.05	Resident Tax Penalties	0.00	239.00	0.00	341.00	0.00
01-3190.08	88 Tax Lien Interest	0.00	0.00	0.00	0.00	0.00
01-3190.89	89 Tax Lien Interest	0.00	0.00	0.00	0.00	0.00
01-3190.90	90 Tax Lien Interest	0.00	0.00	0.00	0.00	0.00
01-3190.91	91 Tax Lien Interest	0.00	0.00	0.00	0.00	0.00
01-3190.92	92 Tax Lien Interest	0.00	0.00	0.00	0.00	0.00
01-3190.93	93 Tax Lien Interest	0.00	638.41	0.00	0.00	0.00
TOTAL INTEREST ON TAXES		100000.00	18748.06	120000.00	17496.95	75000.00
01-3190.94	94 Tax Lien Interest	0.00	12773.21	0.00	24.20	0.00
01-3190.95	95 Tax Lien Interest & Costs	0.00	40081.09	0.00	723.11	0.00
01-3190.96	96 Tax Lien Interest & Costs	0.00	17708.94	0.00	25525.96	0.00
01-3190.97	97 Tax Lien Interest & Costs	0.00	36299.08	0.00	12294.07	0.00
01-3190.98	98 Tax Lien Interest & Cost	0.00	0.00	0.00	24223.32	0.00
01-3190.99	99 Tax Lien Interest & Cost	0.00	0.00	0.00	2659.66	0.00
TOTAL PENALTIES & INTEREST ON TAXES		100000.00	125610.38	120000.00	82947.27	75000.00
TOTAL REVENUE FROM TAXES		580386.50	589809.82	599293.00	596813.25	577041.00
LICENSESES, PERMITS & FEES						

MOTOR VEHICLE TAX						

01-3220.10	Motor Vehicle Tax	460000.00	480580.00	475000.00	513454.00	509000.00
TOTAL MOTOR VEHICLE TAX		460000.00	480580.00	475000.00	513454.00	509000.00
FEES						

01-3220.13	Boat Fees	1400.00	1767.92	1700.00	1396.63	1400.00
01-3220.14	Town Clerk Fees	26000.00	26461.80	26000.00	25845.94	26000.00
TOTAL FEES		27400.00	28229.72	27700.00	27242.57	27400.00
BUILDING & CODE PERMITS						

01-3230.10	Building Permits	800.00	1210.00	1000.00	940.00	1400.00

B U D G E T W O R K S H E E T - R E V E N U E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-###-##-###

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Funds: GENERAL FUND - BGT 2000

Budget Year: January 2000 thru December 2000

Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	This Year Actual (4)	Next Year Requested (5)
TOTAL BUILDING & CODE PERMITS						
		800.00	1210.00	1000.00	940.00	1400.00
OTHER LICENSES						
01-3290.10	Dog Licenses and Fines	6000.00	7047.50	7000.00	5821.00	5821.00
01-3290.90	Other Licenses & Permits	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER LICENSES						
		6000.00	7047.50	7000.00	5821.00	5821.00
TOTAL LICENSES, PERMITS & FEES						
		494200.00	517067.22	510700.00	547457.57	543621.00

REVENUE FROM OTHER GOVERNMENTS

FOREST CONSERVATION

01-3350.10	Forest Conservation	1197.00	1251.04	1251.00	1562.75	1562.00
TOTAL FOREST CONSERVATION						
		1197.00	1251.04	1251.00	1562.75	1562.00

REVENUES F/STATE-FEDERAL

01-3351.10	NH - Shared Rev. Block Grant	71896.00	70356.12	71000.00	81431.21	81000.00
01-3352.10	NH - Rooms & Meals Revenue	42000.00	52274.90	60000.00	79407.48	79000.00
01-3353.10	Highway Block Grant	119545.00	119544.70	116545.00	116545.51	116545.00
01-3354.10	Aeronautical Grants	0.00	0.00	0.00	0.00	0.00
01-3354.20	State Revolving Fund-SewerLine	0.00	134820.27	0.00	465545.99	0.00
01-3356.10	State Bridge Aid	0.00	0.00	0.00	0.00	0.00
01-3357.10	State/Fed.Storm Damage Reimbrmt	0.00	16436.00	0.00	0.00	0.00
01-3358.10	State Educ. Reimb Admin Cost	0.00	0.00	0.00	769.62	12000.00
01-3359.10	Town Promotional Grant Funds	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES F/STATE-FEDERAL						
		233441.00	403431.99	247545.00	743699.81	288545.00

INTERGOVERNMENTAL REVENUE

01-3379.10	Grafton Co.-Security Svs.	2000.00	2000.00	0.00	0.00	0.00
01-3379.20	Grafton Co.-Ambulance Reimb.	0.00	1000.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL REVENUE						
		2000.00	3000.00	0.00	0.00	0.00

B U D G E T W O R K S H E E T - R E V E N U E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-###-##-###

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - BGT 2000

Budget Year: January 2000 thru December 2000

Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	This Year Actual (4)	Next Year Requested (5)
=====						
TOTAL REVENUE FROM OTHER GOVERNMENTS		236638.00	407683.03	248796.00	745262.56	290107.00
=====						

INCOME FROM DEPARTMENTS

01-3401.10	TA Misc.	1000.00	276.56	250.00	332.39	325.00
01-3401.11	Airport Fees	4100.00	6132.72	6200.00	6145.98	4995.00
01-3401.12	Cemetery	16000.00	11247.23	14000.00	9700.00	11000.00
01-3401.13	Airport Fuel	0.00	0.00	5000.00	0.00	9450.00
01-3401.20	PB Application Fees	300.00	1305.32	900.00	593.54	522.00
01-3401.30	ZBA Application Fees	60.00	117.70	80.00	53.99	100.00
01-3401.40	PD Report Copies	900.00	1021.50	900.00	1256.44	1151.00
01-3401.41	PD Miscellaneous	6700.00	11650.05	8000.00	10585.02	4000.00
01-3401.42	PD Special Details - Other	9000.00	8035.00	8000.00	7902.50	12000.00
01-3401.46	Arts Council Revenue	0.00	0.00	0.00	56.00	200.00
01-3401.51	FD Miscellaneous	0.00	152.95	0.00	0.00	0.00
01-3401.60	HW Misc.	0.00	3454.61	0.00	0.00	0.00
01-3401.70	REC-H.A.R.P. fees	0.00	0.00	0.00	14434.05	15000.00
01-3401.75	REC HARP Fees/Field Trips	0.00	0.00	0.00	0.00	2200.00
01-3401.80	REC-H.A.R.P donations	0.00	0.00	0.00	4005.00	3500.00
01-3401.90	REC-Fund Raisers	0.00	0.00	0.00	942.23	850.00
=====						
TOTAL INCOME FROM DEPARTMENTS		38060.00	43393.64	43330.00	56009.14	65293.00
=====						

REVENUES F/MISCELLANEOUS SOURCES

INTEREST ON INVESTMENTS

01-3502.10	Interest on Investments	40000.00	35574.06	41000.00	32622.46	25000.00
=====						
TOTAL INTEREST ON INVESTMENTS		40000.00	35574.06	41000.00	32622.46	25000.00
=====						

RENTS ON PROPERTY

01-3503.10	Rent Municipal Bldg	28000.00	26434.34	28000.00	23374.92	19992.00
=====						
TOTAL RENTS ON PROPERTY		28000.00	26434.34	28000.00	23374.92	19992.00
=====						

INSURANCE REFUNDS, REIMB

01-3506.10	Worker's Compensation	0.00	19231.81	17660.00	17660.22	4000.00
=====						

B U D G E T W O R K S H E E T - R E V E R S E S

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Fund: GENERAL FUND - BET 2000

Budget Year: January 2000 thru December 2000

Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	This Year Actual (4)	Next Year Requested (5)
01-3506.20	Property & Liability	0.00	6121.83	6000.00	4321.33	4000.00
01-3506.30	Other Insurance Refunds	0.00	2720.52	0.00	0.00	0.00
TOTAL INSURANCE REFUNDS, REIMB						
TOTAL REVENUES F/MISCELLANEOUS SOURCES		6000.00	90082.56	92660.00	77978.93	52992.00
OTHER REVENUES						
01-3509.10	Other Misc Revenue	12000.00	2156.92	2000.00	1584.98	1584.00
01-3509.11	Easement Revenue from Attorney	0.00	0.00	0.00	25132.06	0.00
01-3911.10	Trans. from Gen'l Surplus	200000.00	0.00	205000.00	0.00	200000.00
01-3916.10	Transfers F/Trust Funds	0.00	53125.00	0.00	0.00	47600.00
TOTAL OTHER REVENUES						
01-3934.01	Proceeds F/Long Term Notes	212000.00	55281.92	207000.00	26717.04	249184.00
TOTAL BUDGET TOTAL		1629284.50	1921418.39	1701779.00	2187338.93	1778238.00

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = 01-4130.10-130 thru 01-4915.30-960; Mask = ##-###-##-###

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - BGT 2000

Budget Year: January 2000 thru December 2000

Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	This Year Actual (4)	Next Year Requested (5)
BUDGET BEFORE WARRANT ARTICLES						
GENERAL GOVERNMENT						
BOARD OF SELECTMEN						
01-4130.10-130	EX Salaries - Selectmen	4500.00	4062.50	4500.00	4500.00	4500.00
01-4130.10-220	EX Social Security	279.00	251.88	279.00	279.00	279.00
01-4130.10-225	EX Medicare	66.00	58.93	66.00	65.28	66.00
01-4130.10-250	EX Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
01-4130.10-260	EX Worker's Compensation	16.00	19.84	13.00	13.12	18.00
01-4130.10-341	EX Telephone	3650.00	4205.66	4000.00	4380.03	4300.00
01-4130.10-390	EX Professional Services	10000.00	8980.00	13845.00	13659.85	6935.00
01-4130.10-430	EX Repairs & Maint.	1600.00	1877.60	1600.00	1646.12	1600.00
01-4130.10-520	EX Insurance	4612.00	4549.03	3469.00	3468.17	3485.00
01-4130.10-550	EX Printing	4500.00	4576.40	5400.00	5127.00	5400.00
01-4130.10-560	EX Dues & Subscriptions	472.00	529.76	530.00	657.38	550.00
01-4130.10-610	EX Advertising	2000.00	2848.69	2059.00	1648.63	2000.00
01-4130.10-620	EX Supplies	4000.00	3571.94	2800.00	3090.39	3000.00
01-4130.10-625	EX Postage	2089.00	1590.85	1804.00	1103.83	1300.00
01-4130.10-650	EX Refunds	0.00	0.00	0.00	531.00	0.00
01-4130.10-690	EX Miscellaneous	1000.00	856.00	500.00	449.50	500.00
01-4130.10-740	EX Equipment	300.00	269.00	3100.00	2760.95	0.00
TOTAL BOARD OF SELECTMEN		39084.00	38248.08	43965.00	43380.35	34033.00

TOWN ADMINISTRATION

01-4130.20-110	TA Salary - Town Manager	41600.00	41600.08	43136.00	43064.05	45162.00
01-4130.20-111	State Educ Tax Admin Expense	0.00	0.00	(2702.00)	(2702.51)	0.00
01-4130.20-210	TA Health Insurance	5551.00	5403.05	5847.00	5846.08	6890.00
01-4130.20-220	TA Social Security	2500.00	2579.11	2675.00	2670.01	2800.00
01-4130.20-225	TA Medicare	604.00	603.15	626.00	624.43	655.00
01-4130.20-230	TA NH Retirement	1782.00	1834.15	1812.00	1809.03	1915.00
01-4130.20-240	TA Travel	800.00	0.00	288.00	288.00	300.00
01-4130.20-250	TA Unemployment Insurance	86.00	89.18	73.00	(34.01)	57.00
01-4130.20-260	TA Worker's Compensation	121.00	124.84	122.00	122.52	58.00
01-4130.20-390	TA Meetings & Training	300.00	75.00	105.00	104.50	200.00
01-4130.20-560	TA Dues & Subscriptions	150.00	55.00	70.00	70.00	50.00

B U D G E T W O R K S H E E T - E X P E N D I T U R E S
 Report Sequence = Fund or Acct Group
 Account = 01-4130.10-130 thru 01-4915.30-960; Mask = ##-###.##-###
 Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - BGT 2000

Budget Year: January 2000 thru December 2000

Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	This Year Actual (4)	Next Year Requested (5)
01-4130.20-740	TA Equipment	0.00	0.00	0.00	0.00	0.00
TOTAL TOWN ADMINISTRATION		53574.00	52363.56	52052.00	51862.10	58087.00
TOWN MEETING						
01-4130.30-130	MTG Salary - Moderator	300.00	300.00	100.00	100.00	400.00
01-4130.30-220	MTG Social Security	19.00	18.60	7.00	6.20	25.00
01-4130.30-225	MTG Medicare	5.00	4.35	2.00	1.45	6.00
01-4130.30-260	MTG Worker's Compensation	2.00	2.00	1.00	0.87	2.00
TOTAL TOWN MEETING		326.00	324.95	110.00	108.52	433.00
TRUSTEES & TRUST FUNDS						
01-4130.40-130	TF Trustees & Trust Funds	200.00	200.00	200.00	200.00	200.00
01-4130.40-220	TF Social Security	13.00	12.40	13.00	12.40	13.00
01-4130.40-225	TF Medicare	3.00	2.90	3.00	2.90	3.00
01-4130.40-260	TF Worker's Compensation	1.00	1.00	1.00	0.58	1.00
01-4130.40-340	TF Trust Fees	1258.00	1257.54	1300.00	1285.63	1300.00
TOTAL TRUSTEES & TRUST FUNDS		1475.00	1473.84	1517.00	1501.51	1517.00
TOWN CLERK						
01-4140.10-120	TC Salary - Dep Town Clk	8580.00	6780.85	7979.00	7662.98	8330.00
01-4140.10-130	TC Salary - Town Clerk	23600.00	24591.55	23940.00	23913.00	24999.00
01-4140.10-210	TC Health Insurance	2326.00	2118.42	2228.00	2227.36	2590.00
01-4140.10-220	TC Social Security	1940.00	1875.02	1979.00	1957.62	2067.00
01-4140.10-225	TC Medicare	454.00	436.50	463.00	457.82	484.00
01-4140.10-230	TC NH Retirement	1086.00	1058.91	1006.00	1004.39	1060.00
01-4140.10-240	TC Travel	85.00	85.12	85.00	35.84	50.00
01-4140.10-250	TC Unemployment Insurance	86.00	89.18	73.00	(34.01)	57.00
01-4140.10-260	TC Worker's Compensation	111.00	114.84	93.00	93.36	41.00
01-4140.10-341	TC Telephone	280.00	834.08	760.00	647.64	675.00
01-4140.10-342	TC Software	0.00	0.00	0.00	0.00	0.00
01-4140.10-390	TC Meetings & Training	260.00	318.00	320.00	77.50	320.00
01-4140.10-560	TC Dues & Subscriptions	198.00	20.00	20.00	135.00	135.00
01-4140.10-610	TC Advertising	200.00	199.00	200.00	86.00	100.00
01-4140.10-620	TC Supplies	500.00	689.96	700.00	549.32	550.00
01-4140.10-625	TC Postage	960.00	548.25	658.00	365.89	375.00
01-4140.10-690	TC State Fees Misc.	1041.00	962.00	1083.00	1860.00	2000.00

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

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Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - BGT 2000

Budget Year: January 2000 thru December 2000

Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	This Year Actual (4)	Next Year Requested (5)
01-4140.10-740	TC New Equipment	0.00	0.00	450.00	395.00	400.00
TOTAL TOWN CLERK 41707.00 40733.68 42037.00 41434.71 44233.00						
VOTER REGISTRATION						
01-4140.20-120	EL Salaries - Ballot Clerks	638.00	637.50	200.00	165.00	400.00
01-4140.20-130	EL Salaries - Supervisors	1505.00	1505.00	1093.00	1160.00	1500.00
01-4140.20-220	EL Social Security	93.00	129.77	44.00	82.15	93.00
01-4140.20-225	EL Medicare	22.00	31.08	11.00	19.22	22.00
01-4140.20-260	EL Worker's Compensation	5.00	5.00	7.00	6.41	14.00
01-4140.20-620	EL Printing, Supplies & Misc.	487.00	486.85	250.00	258.00	400.00
01-4140.20-690	EL Meals & Services	150.00	113.80	50.00	0.00	0.00
TOTAL VOTER REGISTRATION 2900.00 2909.00 1655.00 1690.78 2429.00						

ACCOUNTING & AUDITING

01-4150.10-110	FA Salary-Financial Admin.	27030.00	27019.15	32605.00	35266.50	38510.00
01-4150.10-111	State Educ Tax Admin Expense	0.00	0.00	0.00	(2145.48)	0.00
01-4150.10-210	FA Health Insurance	0.00	0.00	0.00	0.00	1500.00
01-4150.10-220	FA Social Security	1642.00	1745.33	1997.00	2186.52	2388.00
01-4150.10-225	FA Medicare	384.00	408.18	467.00	511.37	559.00
01-4150.10-230	FA NH Retirement	0.00	0.00	0.00	(116.61)	1329.00
01-4150.10-240	FA Travel	165.00	43.40	50.00	39.20	50.00
01-4150.10-250	FA Unemployment Insurance	86.00	89.18	73.00	(34.01)	113.00
01-4150.10-260	FA Worker's Compensation	36.00	39.84	93.00	93.36	47.00
01-4150.10-301	FA Auditing Services	7000.00	6795.00	7200.00	7200.00	7600.00
01-4150.10-390	FA Meetings & Training	100.00	35.00	100.00	0.00	100.00
01-4150.10-391	State Educ Tax Training/Misc	0.00	0.00	0.00	(252.70)	0.00
01-4150.10-740	FA Equipment	0.00	0.00	0.00	0.00	0.00
01-4150.10-741	Computer Upgrade	0.00	0.00	0.00	0.00	800.00
TOTAL ACCOUNTING & AUDITING 36443.00 36175.08 42665.00 42747.15 52996.00						

TAX COLLECTION

01-4150.40-111	State Educ Tax Admin Expense	0.00	0.00	(203.00)	(2756.91)	0.00
01-4150.40-130	TX Salary - Collector	25249.00	25261.85	25944.00	25944.09	25900.00
01-4150.40-210	TX Health Insurance	3954.00	2998.09	2228.00	2227.36	2592.00
01-4150.40-220	TX Social Security	1566.00	1566.17	1609.00	1608.54	1606.00
01-4150.40-225	TX Medicare	367.00	366.29	377.00	376.28	376.00

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 Report Sequence = Fund or Acct Group
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Fund: GENERAL FUND - 967 2000

Budget Year: January 2000 thru December 2000

Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	This Year Actual (4)	Next Year Requested (5)
01-4150.40-240	TX Travel	112.00	53.12	50.00	40.50	50.00
01-4150.40-250	TX Unemployment Insurance	85.00	89.18	73.00	(34.01)	57.00
01-4150.40-260	TX Worker's Compensation	88.00	91.84	78.00	78.69	32.00
01-4150.40-341	TX Telephone	225.00	794.56	750.00	629.80	700.00
01-4150.40-390	TX Meetings & Training	350.00	578.20	350.00	550.08	550.00
01-4150.40-400	TX Register of Deeds	4500.00	3751.45	3200.00	3097.18	4000.00
01-4150.40-560	TX Dues & Subscriptions	15.00	15.00	15.00	40.00	40.00
01-4150.40-610	TX Advertising	200.00	0.00	43.00	43.00	100.00
01-4150.40-620	TX Supplies	500.00	1568.65	1500.00	2922.46	1897.00
01-4150.40-625	TX Postage	4351.00	3468.25	3666.00	3888.53	4000.00
01-4150.40-740	TX Equipment	0.00	0.00	1672.00	1707.00	0.00
01-4150.40-741	State Educ Tax Supply/Postage	0.00	0.00	(1290.00)	(1486.28)	0.00
01-4150.40-742	State Educ Tax Misc. Expense	0.00	0.00	0.00	(1503.00)	0.00
TOTAL TAX COLLECTION		41573.00	40712.75	40082.00	37383.41	41920.00

TREASURY

01-4150.50-130	T Salary - Treasurer	1500.00	1500.00	1500.00	1500.00	1500.00
01-4150.50-220	T Social Security	100.00	99.20	100.00	99.20	100.00
01-4150.50-225	T Medicare	24.00	23.20	24.00	23.20	24.00
01-4150.50-250	T Worker's Compensation	5.00	5.00	5.00	4.56	5.00
01-4150.50-340	T Bank Fees	900.00	351.18	250.00	236.44	300.00
TOTAL TREASURY		2629.00	2078.58	1979.00	1953.50	2030.00

DATA PROCESSING

01-4150.50-330	DP Software Support	1581.00	1553.50	2343.00	2342.05	2500.00
01-4150.50-440	DP Lease Payments	0.00	0.00	0.00	0.00	0.00
TOTAL DATA PROCESSING		1581.00	1553.50	2343.00	2342.05	2500.00

REVALUATION OF PROPERTY

01-4152.10-390	AS Contract Appraiser	213.00	2427.73	4500.00	4300.00	0.00
01-4152.10-391	Reval (from reserve)	0.00	0.00	0.00	0.00	47600.00
TOTAL REVALUATION OF PROPERTY		213.00	2427.73	4500.00	4300.00	47600.00

LEGAL EXPENSE

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

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Fund: GENERAL FUND - BGT 2000

Budget Year: January 2000 thru December 2000

Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	This Year Actual (4)	Next Year Requested (5)
01-4153.10-690	LE Legal Expenses	10000.00	9423.10	26500.00	27478.52	29060.00
01-4153.10-691	State Educ Tax Legal Expense	0.00	0.00	0.00	(382.50)	0.00
TOTAL LEGAL EXPENSE		10000.00	9423.10	26500.00	27096.02	29060.00

PLANNING BOARD

01-4191.10-120	PB Salaries - P/T	500.00	500.00	1500.00	961.50	1430.00
01-4191.10-220	PB Social Security	31.00	31.00	93.00	59.61	89.00
01-4191.10-225	PB Medicare	8.00	7.25	24.00	13.93	21.00
01-4191.10-250	PB Unemployment Insurance	6.00	25.16	4.00	(1.70)	13.00
01-4191.10-260	PB Worker's Compensation	2.00	0.00	2.00	1.46	2.00
01-4191.10-390	PB Professional Services	0.00	0.00	0.00	0.00	13600.00
01-4191.10-400	PB Recording Fees	100.00	304.00	200.00	145.00	300.00
01-4191.10-550	PB Printing	300.00	344.00	300.00	529.24	350.00
01-4191.10-625	PB Postage	200.00	200.00	300.00	245.45	300.00
01-4191.10-690	PB Miscellaneous	200.00	219.60	89.00	88.50	100.00
01-4191.10-840	PB Training	500.00	358.12	275.00	274.28	300.00
TOTAL PLANNING BOARD		1847.00	1989.13	2787.00	2318.27	16505.00

ZONING BOARD OF ADJUSTMENT

01-4191.30-120	ZBA Salaries P/T	0.00	0.00	0.00	45.50	500.00
01-4191.30-220	ZBA Social Security	31.00	0.00	31.00	2.83	31.00
01-4191.30-225	ZBA Medicare	8.00	0.00	8.00	0.66	8.00
01-4191.30-250	ZBA Unemployment Insurance	6.00	8.99	4.00	(1.70)	4.00
01-4191.30-260	ZBA Worker's Compensation	2.00	0.00	2.00	0.00	1.00
01-4191.30-550	ZBA Printing	100.00	124.61	100.00	43.00	100.00
01-4191.30-625	ZBA Postage	100.00	100.00	86.00	18.45	100.00
01-4191.30-690	ZBA Miscellaneous	100.00	0.00	14.00	13.50	100.00
01-4191.30-840	ZBA Training	100.00	16.00	100.00	130.00	200.00
TOTAL ZONING BOARD OF ADJUSTMENT		447.00	249.60	345.00	252.24	1044.00

GENERAL GOVERNMENT BUILDINGS

01-4194.10-110	GB Salary - Custodian	7200.00	6806.90	4509.00	4461.84	0.00
01-4194.10-220	GB Social Security	447.00	422.02	296.00	276.62	0.00
01-4194.10-225	GB Medicare	105.00	98.70	85.00	64.66	0.00
01-4194.10-250	GB Unemployment Insurance	77.00	63.82	55.00	(25.50)	0.00
01-4194.10-260	GB Worker's Compensation	370.00	362.80	305.00	305.64	0.00

B U D G E T W O R K S H E E T - E X P E N D I T U R E S
 Report Sequence = Fund or Acct Group
 Account = 01-4130.10-130 thru 01-4915.30-960; Mask = ##-####.##-###
 Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - BGT 2000

Budget Year: January 2000 thru December 2000

Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	This Year Actual (4)	Next Year Requested (5)
01-4194.10-410	GB Electricity	3000.00	2996.45	1000.00	1866.02	240.00
01-4194.10-411	GB Heating Oil	4200.00	3566.79	2591.00	2590.32	0.00
01-4194.10-412	GB Water	830.00	879.13	830.00	703.95	0.00
01-4194.10-413	GB Sewer	270.00	435.08	300.00	218.25	120.00
01-4194.10-430	GB Repairs & Maintenance	2500.00	2570.81	1300.00	1276.66	0.00
01-4194.10-480	GB Insurance	671.00	535.18	409.00	408.02	410.00
01-4194.10-610	GB Supplies	200.00	158.43	80.00	79.29	0.00
01-4194.10-740	GB Equipment	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL GOVERNMENT BUILDINGS						
		19870.00	18916.11	12720.00	12225.77	770.00
INSURANCE NOT OTHERWISE ALLOCATED						
01-4196.10-520	IN PLIT Deductable	2500.00	2590.00	0.00	0.00	2000.00
TOTAL INSURANCE NOT OTHERWISE ALLOCATED						
		2500.00	2590.00	0.00	0.00	2000.00
ADVERTISING AND REGIONAL ASSOCIATION						
01-4197.10-390	North Country Council	2911.00	2910.98	3053.00	3052.12	3481.00
01-4197.10-560	NHMA Dues	1468.00	1467.74	1557.00	1556.11	1747.00
TOTAL ADVERTISING AND REGIONAL ASSOCIATION						
		4379.00	4378.72	4610.00	4608.23	5228.00
JRM BUILDING						
01-4199.20-110	JRM Salaries	6100.00	7360.21	13900.00	13699.48	13520.00
01-4199.20-220	JRM Social Security	379.00	456.32	845.00	849.37	839.00
01-4199.20-225	JRM Medicare	89.00	106.73	201.00	198.25	197.00
01-4199.20-250	JRM Unemployment Insurance	66.00	68.99	55.00	(25.52)	113.00
01-4199.20-260	JRM Worker's Compensation	370.00	382.80	350.00	349.32	228.00
01-4199.20-410	JRM Utilities	4900.00	5408.15	5700.00	6437.18	6434.00
01-4199.20-411	JRM Fuel	8400.00	4819.53	6000.00	5862.25	6000.00
01-4199.20-430	JRM Repairs & Maint.	5400.00	6127.63	32118.00	32353.30	25726.00
01-4199.20-520	JRM Insurance	755.00	802.77	803.00	612.03	615.00
01-4199.20-610	JRM Supplies	1000.00	1279.20	1594.00	1883.97	1700.00
01-4199.20-740	JRM Equipment	0.00	0.00	3089.00	3089.00	1000.00
TOTAL JRM BUILDING						
		27459.00	26812.33	64655.00	65308.63	56372.00
TOTAL GENERAL GOVERNMENT						
		288207.00	283459.84	344522.00	340523.24	398857.00

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = 01-4130.10-130 thru 01-4915.30-960; Mask = ##-###-##-###

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - BGT 2000

Budget Year: January 2000 thru December 2000

Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	This Year Actual (4)	Next Year Requested (5)
YOUTH DIVERSION PROGRAM						
01-4199.80-390	Youth Diversion Program	1000.00	1000.00	2000.00	2000.00	2000.00
TOTAL YOUTH DIVERSION PROGRAM		1000.00	1000.00	2000.00	2000.00	2000.00
PUBLIC SAFETY						
POLICE DEPARTMENT						
01-4210.10-110	PD Salaries	189837.00	189399.53	196312.00	196676.16	208396.00
01-4210.10-120	PD Salaries - P/T	1000.00	1632.75	1500.00	952.00	1500.00
01-4210.10-140	PD Overtime	16687.00	16786.65	10000.00	14713.91	15000.00
01-4210.10-210	PD Health Insurance	28285.00	31998.98	35077.00	35076.48	46476.00
01-4210.10-220	PD Social Security	1036.00	1123.46	1071.00	1087.95	1116.00
01-4210.10-225	PD Medicare	2869.00	3061.55	3013.00	3078.37	3261.00
01-4210.10-230	PD NH Retirement	7617.00	7858.26	8940.00	9004.50	11013.00
01-4210.10-250	PD Unemployment Insurance	684.00	687.00	653.00	(306.22)	505.00
01-4210.10-260	PD Worker's Compensation	5859.00	6092.80	5273.00	5273.06	1622.00
01-4210.10-290	PD Medical	1746.00	1161.52	1200.00	293.06	1200.00
01-4210.10-341	PD Telephone	3800.00	4071.50	3800.00	4002.09	4100.00
01-4210.10-430	PD Vehicle Maint & Repairs	4500.00	4855.06	4400.00	4208.92	4500.00
01-4210.10-520	PD Insurance	15932.00	15252.63	11666.00	11628.57	11682.00
01-4210.10-560	PD Dues & Subscriptions	900.00	1322.99	900.00	254.92	900.00
01-4210.10-610	PD Mileage	1000.00	532.66	1000.00	2604.46	2500.00
01-4210.10-620	PD Office Supplies	2000.00	2376.64	2900.00	2128.42	2000.00
01-4210.10-625	PD Postage	400.00	517.45	553.00	711.67	650.00
01-4210.10-635	PD Gasoline	5500.00	4039.03	4500.00	4026.66	4500.00
01-4210.10-690	PD Misc/Sobriety Testing	2000.00	1416.26	500.00	657.22	800.00
01-4210.10-740	PD Equipment	12510.00	11644.65	5201.00	4137.52	14920.00
01-4210.10-741	PD Computer Upgrade	1500.00	1486.75	800.00	639.73	800.00
01-4210.10-840	PD Training	1000.00	137.75	1000.00	115.00	500.00
01-4210.10-850	PD Clothing	3500.00	2342.83	3900.00	4077.97	2000.00
01-4210.10-860	PD Background Checks	0.00	0.00	250.00	250.00	1500.00
01-4210.20-390	PD Dispatch	14168.00	14349.76	14993.00	15073.48	13530.00
01-4210.20-800	PD Municipal Prosecutor	12000.00	9752.50	13000.00	13700.00	21000.00
TOTAL POLICE DEPARTMENT		336330.00	333900.96	332402.00	334065.90	376371.00

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = 01-4130.10-130 thru 01-4915.30-950; Mask = ##-###.##-###

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - BGT 2000

Budget Year: January 2000 thru December 2000

Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	This Year Actual (4)	Next Year Requested (5)
POLICE DEPT. VEHICLE LEASE						
01-4210.30-760	PD Cruiser	20067.00	20053.63	20754.00	20753.77	23195.00
TOTAL POLICE DEPT. VEHICLE LEASE		20067.00	20053.63	20754.00	20753.77	23195.00
POLICE-SPECIAL DUTY						
01-4210.60-190	SD Salaries - Special Duty	8680.00	9103.94	8000.00	6940.58	9000.00
01-4210.60-220	SD Social Security	124.00	87.42	0.00	40.75	0.00
01-4210.60-225	SD Medicare	116.00	83.77	116.00	87.46	131.00
01-4210.60-230	SD NH Retirement	306.00	0.00	346.00	346.00	0.00
01-4210.60-250	SD Unemployment Insurance	86.00	89.00	73.00	(34.01)	53.00
01-4210.60-260	SD Worker's Compensation	251.00	209.20	240.00	240.11	230.00
TOTAL POLICE-SPECIAL DUTY		9563.00	9573.33	8775.00	7620.89	9414.00
FIRE DEPARTMENTS						
01-4220.10-610	FD Woodsville	20200.00	20200.00	22220.00	22220.00	22220.00
01-4220.10-740	FD Woodville Equipment	10000.00	10000.00	10000.00	10000.00	10000.00
01-4220.90-610	FD Haverhill Corner	14000.00	14000.00	15400.00	15400.00	15400.00
01-4220.90-740	FD Haverhill Cnr Equipment	10000.00	10000.00	10000.00	10000.00	10000.00
01-4220.91-610	FD North Haverhill	19800.00	19800.00	21780.00	21780.00	21780.00
01-4220.91-740	FD No.Haverhill Equipment	10000.00	10000.00	10000.00	10000.00	10000.00
01-4220.92-341	FD Telephone	100.00	8.73	(554.00)	(553.89)	0.00
01-4220.92-390	FD Mutual Aid	2100.00	1358.12	1400.00	1773.16	1750.00
01-4220.93-390	FD Dispatch	1574.00	1574.00	1666.00	1665.92	1548.00
01-4220.94-120	Forest Fire Warden	0.00	0.00	0.00	0.00	0.00
01-4220.94-390	FD Forest Fires	2000.00	1694.52	2566.00	192.98	1000.00
TOTAL FIRE DEPARTMENTS		89774.00	88635.37	94478.00	92478.17	93698.00
EMERGENCY MANAGEMENT						
01-4230.10-100	Emergency Management-Training	0.00	0.00	0.00	0.00	1000.00
TOTAL EMERGENCY MANAGEMENT		0.00	0.00	0.00	0.00	1000.00
CENETERIES						

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = 01-4130.10-130 thru 01-4915.30-960; Mask = ##-###.##-###

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - BGT 2000

Budget Year: January 2000 thru December 2000

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Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	This Year Actual (4)	Next Year Requested (5)

01-4240.10-110	CE Salaries - F/T	24000.00	23186.95	22815.00	22955.86	23412.00
01-4240.10-220	CE Social Security	1488.00	1437.62	1322.00	1423.28	1452.00
01-4240.10-225	CE Medicare	348.00	336.19	309.00	380.36	340.00
01-4240.10-250	CE Unemployment Ins	257.00	260.00	236.00	(110.58)	151.00
01-4240.10-260	CE Worker's Compensation	1109.00	1147.40	1232.00	1232.52	358.00
01-4240.10-520	CE Insurance	210.00	267.59	268.00	204.01	205.00

TOTAL CENETERIES		27412.00	26635.75	26182.00	26085.45	25918.00

AIRPORT						

01-4299.20-120	AP Airport Manager	2000.00	2000.00	2200.00	2200.00	2400.00
01-4299.20-220	AP Social Security	124.00	124.00	137.00	136.40	149.00
01-4299.20-225	AP Medicare	29.00	29.00	32.00	31.90	35.00
01-4299.20-250	AP Unemployment Insurance	22.00	30.00	19.00	(8.50)	18.00
01-4299.20-260	AP Workers Comp	118.00	129.40	70.00	69.82	33.00
01-4299.20-341	AP Telephone	0.00	0.00	150.00	498.57	600.00
01-4299.20-390	AP Meetings & Training	0.00	0.00	100.00	25.00	100.00
01-4299.20-410	AP Electric	350.00	418.26	350.00	486.40	500.00
01-4299.20-411	AP Fuel	0.00	0.00	3722.00	3527.40	4400.00
01-4299.20-520	AP Insurance	3300.00	3225.00	4500.00	4100.00	3200.00
01-4299.20-610	AP Advertising	0.00	0.00	0.00	45.00	50.00
01-4299.20-620	AP Supplies	0.00	0.00	0.00	13.50	25.00
01-4299.20-625	AP Postage	0.00	0.00	200.00	93.50	100.00
01-4299.20-630	AP Maint, Repair, Improvements	13240.00	13183.04	5240.00	2942.13	5790.00
01-4299.20-690	AP Misc, Special Projects	0.00	0.00	100.00	334.17	100.00
01-4299.20-740	AP Equipment	0.00	0.00	6150.00	4500.00	6150.00

TOTAL AIRPORT		19183.00	19138.70	22970.00	18995.29	23650.00

TOTAL PUBLIC SAFETY		502329.00	497937.74	505561.00	499999.47	553246.00

HIGHWAYS & STREETS

ROAD MAINTENANCE

01-4312.20-110	HW Salaries - F/T	113980.00	111131.78	113516.00	114517.05	121700.00
01-4312.20-120	Highway-P/T	0.00	3016.88	2782.00	2782.00	4480.00
01-4312.20-140	HW Overtime	20000.00	16805.35	19081.00	16242.89	20000.00
01-4312.20-210	HW Health Insurance	22900.00	22604.45	24356.00	24353.50	27220.00
01-4312.20-220	HW Social Security	8307.00	8119.09	8675.00	8279.73	9063.00

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = 01-4130.10-130 thru 01-4915.30-960; Mask = ##-####.##-###

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - BGT 2000

Budget Year: January 2000 thru December 2000

Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	This Year Actual (4)	Next Year Requested (5)
01-4312.20-225	HW Medicare	1943.00	1898.80	2029.00	1889.43	2120.00
01-4312.20-230	HW RH Retirement	1923.00	2452.43	2389.00	2386.61	2350.00
01-4312.20-240	HW Travel	400.00	0.00	0.00	0.00	0.00
01-4312.20-250	HW Unemployment Insurance	428.00	431.01	399.00	(187.13)	317.00
01-4312.20-260	HW Worker's Compensation	9792.00	10131.20	9083.00	9064.68	3670.00
01-4312.20-290	HW Medical	0.00	208.00	0.00	0.00	300.00
01-4312.20-341	HW Telephone	475.00	596.70	550.00	491.08	500.00
01-4312.20-390	HW Meetings & Training	150.00	35.00	150.00	70.00	150.00
01-4312.20-410	HW Electricity/Water	3000.00	2978.46	2700.00	2535.28	2600.00
01-4312.20-411	HW Heat	395.00	493.43	750.00	490.23	500.00
01-4312.20-430	HW Vehicle Maint/Repairs	25000.00	22715.78	24000.00	22539.35	24000.00
01-4312.20-440	HW Machine Hire	21500.00	19270.70	20875.00	20004.00	21500.00
01-4312.20-520	HW Insurance	5619.00	5351.80	4175.00	4174.20	4099.00
01-4312.20-610	HW Supplies	7500.00	7645.80	7500.00	7746.72	7500.00
01-4312.20-635	HW Vehicle Fuel	11000.00	8326.06	8500.00	6801.71	7500.00
01-4312.20-640	HW Bldg Maint/Supplies	5000.00	8825.11	7347.00	2365.14	3000.00
01-4312.20-730	HW Road Reconstruction-Wdsvl	112515.50	112515.50	110555.00	110555.00	108218.00
01-4312.20-740	HW Equipment	10250.00	11263.91	8469.00	8469.00	0.00
01-4312.20-861	HW Cold Patch	3000.00	2921.35	707.00	707.00	800.00
01-4312.20-862	HW Culverts	3000.00	2281.96	2000.00	2390.30	3000.00
01-4312.20-863	HW Concrete	1000.00	1093.50	861.00	860.78	750.00
01-4312.20-864	HW Sand/Gravel-Summer	25250.00	25238.50	40000.00	40029.50	40000.00
01-4312.20-865	HW Lumber	300.00	296.04	2095.00	2094.89	500.00
01-4312.20-866	HW Tar	75000.00	74988.00	75000.00	74988.05	80000.00
01-4312.20-867	HW Signs	2000.00	2184.03	2500.00	2188.65	5000.00
01-4312.20-868	HW Stabilization	900.00	331.10	2000.00	2070.50	2000.00
01-4312.20-869	HW Calcium Chloride	11550.00	10320.60	12950.00	12942.88	14250.00
01-4312.20-870	HW Salt	14000.00	14412.71	14000.00	15579.81	15000.00
01-4312.20-871	HW Sand	7000.00	6975.50	7250.00	8109.00	9000.00
TOTAL ROAD MAINTENANCE		525077.50	517860.53	537244.00	527531.83	541087.00
HIGHWAY DEPT. VEHICLES						
01-4312.30-760	HW 1997 Truck; 1998 Loader	32500.00	85625.00	0.00	0.00	0.00
TOTAL HIGHWAY DEPT. VEHICLES		32500.00	85625.00	0.00	0.00	0.00
TOTAL HIGHWAYS & STREETS		557577.50	603485.53	537244.00	527531.83	541087.00

ANIMAL CONTROL

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

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Fund: GENERAL FUND - BGT 2000

Budget Year: January 2000 thru December 2000

Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	This Year Actual (4)	Next Year Requested (5)
01-4414.10-120	AC Salaries - P/T	4800.00	5048.41	5863.00	5606.19	6154.00
01-4414.10-220	AC Social Security	279.00	313.00	368.00	347.57	382.00
01-4414.10-225	AC Medicare	66.00	73.20	70.00	81.26	90.00
01-4414.10-250	AC Unemployment Insurance	49.00	52.00	28.00	(12.75)	46.00
01-4414.10-260	AC Worker's Compensation	180.00	192.80	72.00	72.09	33.00
01-4414.10-390	AC Veterinary Services	900.00	614.00	700.00	342.00	700.00
01-4414.10-610	AC Supplies	518.00	745.56	300.00	189.19	500.00
01-4414.10-690	AC Mileage Reimb.	1800.00	1767.25	2100.00	2029.72	1785.00
TOTAL ANIMAL CONTROL		8592.00	8806.22	9501.00	8655.26	9690.00

OTHER HEALTH

01-4415.10-390	Ambulance	46506.00	45720.04	47600.00	47082.00	53900.00
01-4415.50-390	No. Country Home Health	10169.00	10169.00	10169.00	10169.00	10169.00
TOTAL OTHER HEALTH		56675.00	55889.04	57769.00	57251.00	64069.00

HEALTH AND CODE ENFORCEMENT OFFICER

01-4419.10-110	HO Health/Code Enforcement Off	400.00	400.00	400.00	400.00	6040.00
01-4419.10-220	HO Social Security	25.00	24.80	25.00	24.80	424.00
01-4419.10-225	HO Medicare	6.00	5.80	6.00	5.80	99.00
01-4419.10-250	HO Unemployment Insurance	5.00	7.98	2.00	(0.85)	2.00
01-4419.10-260	HO Worker's Compensation	36.00	42.40	26.00	26.73	33.00
TOTAL HEALTH AND CODE ENFORCEMENT OFFICER		472.00	480.98	459.00	456.48	7398.00

OTHER HEALTH AGENCIES

01-4419.20-390	RSVP	618.00	618.00	618.00	618.00	618.00
01-4419.30-390	Littleton Hospice	2498.00	2498.00	2498.00	2498.00	2498.00
01-4419.40-390	Sen.Citizens Meals on Wheels	7210.00	7210.00	7425.00	7425.00	7800.00
01-4419.50-390	Tri-County Community Action	3500.00	3500.00	4000.00	4000.00	4000.00
TOTAL OTHER HEALTH AGENCIES		13826.00	13826.00	14541.00	14541.00	14916.00

GENERAL ASSISTANCE

01-4440.10-810	GA Other Services/Expenses	9000.00	4628.85	8740.00	8611.40	10000.00
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B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = 01-4130.10-130 thru 01-4915.30-960; Mask = ##-####.##-###

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - BGT 2000

Budget Year: January 2000 thru December 2000

Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	This Year Actual (4)	Next Year Requested (5)
TOTAL GENERAL ASSISTANCE						
		9000.00	4628.85	8740.00	8611.40	10000.00
PARKS AND RECREATION						
01-4520.10-110	HARP Salaries	0.00	0.00	21000.00	22021.82	15558.00
01-4520.10-220	HARP Social Security	0.00	0.00	0.00	1365.36	1027.00
01-4520.10-225	HARP Medicare	0.00	0.00	0.00	319.37	240.00
01-4520.10-250	HARP Unemployment	0.00	0.00	0.00	0.00	310.00
01-4520.10-260	HARP Worker's Compensation	0.00	0.00	0.00	0.00	284.00
01-4520.10-390	REC Youth League Activities	2500.00	2054.54	2500.00	2487.31	2500.00
01-4520.10-391	REC Town Recreation	10000.00	6629.76	10000.00	1018.28	0.00
01-4520.10-500	REC Programs	0.00	0.00	0.00	0.00	2500.00
01-4520.10-550	REC Facilities	0.00	0.00	0.00	0.00	4500.00
01-4520.10-610	REC Advertising	0.00	0.00	0.00	529.00	2000.00
01-4520.10-611	HARP Insurance	0.00	0.00	0.00	0.00	850.00
01-4520.10-620	REC Supplies	0.00	0.00	0.00	848.62	500.00
01-4520.10-625	REC Postage	0.00	0.00	0.00	7.59	200.00
01-4520.10-690	HARP Fees	0.00	0.00	0.00	4116.77	1000.00
01-4520.10-692	HARP Field Trips and Busing	0.00	0.00	0.00	0.00	2200.00
01-4520.10-695	HARP-Supplies	0.00	0.00	0.00	0.00	500.00
01-4520.10-744	REC YNCA	500.00	500.00	500.00	500.00	500.00
TOTAL PARKS AND RECREATION						
		13000.00	9184.30	34000.00	33214.12	35669.00
LIBRARIES						
01-4550.30-390	Woodsville Library	10000.00	10000.00	10000.00	10000.00	10000.00
01-4550.31-390	Patten Library	7500.00	7500.00	7500.00	7500.00	7500.00
01-4550.32-390	Haverhill Corner Library	7500.00	7500.00	7500.00	7500.00	7500.00
01-4550.33-390	Pike Library	5000.00	5000.00	5000.00	5000.00	5000.00
TOTAL LIBRARIES						
		30000.00	30000.00	30000.00	30000.00	30000.00
PATRIOTIC PURPOSES						
01-4583.10-390	Patriotic Purposes	1500.00	1588.63	2500.00	2606.53	2700.00
TOTAL PATRIOTIC PURPOSES						
		1500.00	1588.63	2500.00	2606.53	2700.00
ECONOMIC DEVELOPMENT						

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = 01-4130.10-130 thru 01-4915.30-950; Mask = ##-###-##-###

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - BGT 2000

Budget Year: January 2000 thru December 2000

Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	This Year Actual (4)	Next Year Requested (5)
01-4652.10-690	ED Economic Development	6000.00	6000.00	0.00	0.00	2000.00
01-4652.10-691	ED Community Profile Committee	30.00	30.00	100.00	0.00	1500.00
TOTAL ECONOMIC DEVELOPMENT		6030.00	6030.00	100.00	0.00	3500.00
DEBT SERVICE						

INTEREST ON TAN						

01-4700.30-100	Interest on TAN	453.00	452.05	0.00	0.00	0.00
TOTAL INTEREST ON TAN		453.00	452.05	0.00	0.00	0.00
DEBT SERVICE						

OTHER FINANCIAL USES						

01-4711.20-980	DS Debt Service - Principal	22261.00	36931.25	36932.00	36931.25	36932.00
TOTAL OTHER FINANCIAL USES		22261.00	36931.25	36932.00	36931.25	36932.00
OTHER FINANCIAL USES						

01-4721.20-981	DS Debt Service - Interest	21640.00	6968.22	16699.00	15796.39	18077.00
TOTAL OTHER FINANCIAL USES		21640.00	6968.22	16699.00	15796.39	18077.00
TOTAL DEBT SERVICE		43901.00	43899.47	53631.00	52727.64	55009.00
TOTAL DEBT SERVICE		44354.00	44351.52	53631.00	52727.64	55009.00
TOTAL BUDGET BEFORE WARRANT ARTICLES		1532562.50	1560568.65	1600568.00	1578117.97	1728141.00
WARRANT ARTICLES						

01-4850.10-735	Revaluation Project (5 yrs)	40000.00	40390.00	43817.00	41083.00	0.00
01-4850.10-740	Recycling	0.00	0.00	7500.00	7500.00	15000.00
01-4850.10-741	Household Hazardous Waste Day	4164.00	4164.00	0.00	0.00	4203.00
01-4850.10-743	White Mountain Mental Health	5894.00	5894.00	5894.00	5894.00	5894.00
01-4850.10-745	Haverhill-Bath Covered Bridge	0.00	2700.00	0.00	2631.65	0.00

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

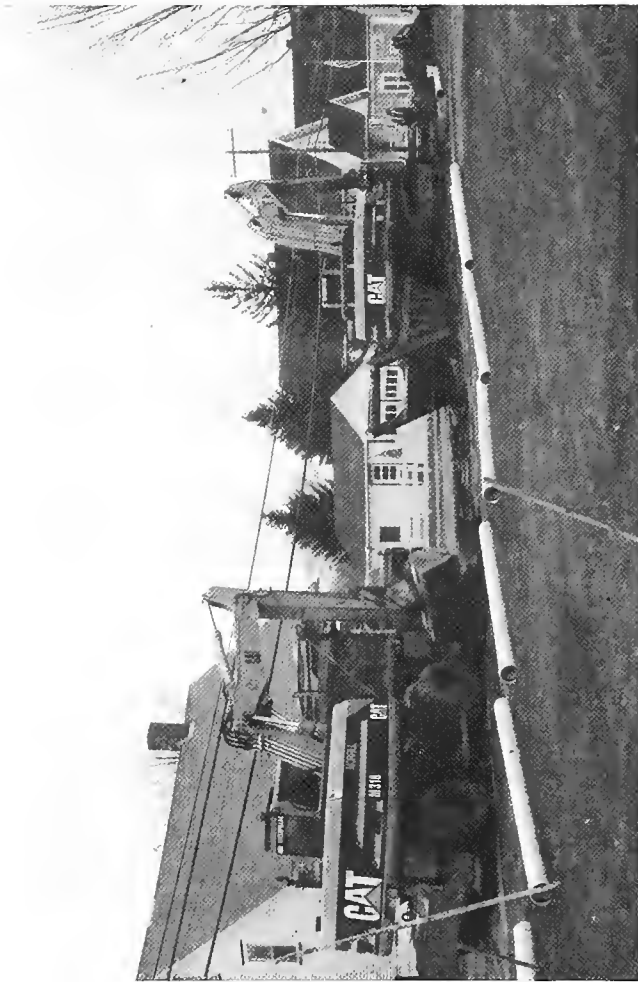
Account = 01-4130.10-130 thru 01-4915.30-960; Mask = ##-###.##-###

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - BGT 2000

Budget Year: January 2000 thru December 2000

Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	This Year Actual (4)	Next Year Requested (5)
TOTAL WARRANT ARTICLES 50058.00 53148.00 57211.00 57108.66 25097.00						
RESERVES						
01-4915.10-960	Vehicle Capital Reserve	15000.00	15000.00	20000.00	20000.00	20000.00
01-4915.20-960	Capital Reserve (Reval.)	10000.00	10000.00	0.00	0.00	0.00
01-4915.30-960	Capital Reserve-Parks & Rec	0.00	0.00	24000.00	24000.00	5000.00
TOTAL RESERVES 25000.00 25000.00 44000.00 44000.00 25000.00						
TOTAL BUDGET TOTAL 1607620.50 1638816.65 1701779.00 1679226.63 1778238.00						



1999 MINUTES OF ANNUAL TOWN MEETING

To the inhabitants of the Town of Haverhill, in the County of Grafton, State of New Hampshire qualified to vote in Town affairs:

You are hereby notified to meet at the James R. Morrill Municipal Building in North Haverhill Village on Tuesday, March 9, 1999 at eight o'clock in the forenoon to act on the following matters. Article One will be decided by written ballot. The polling booths will be open from 8:00 AM to 6:00 PM for voting on Article One. At 6:00 PM the meeting will adjourn to reconvene at 7:30 PM at the Haverhill Cooperative Middle School, in said Town of Haverhill for consideration of the remaining articles on this WARRANT:

ARTICLE 1: To choose by non-partisan ballot a Selectman for a term of three (3) years; a Town Clerk for a term of one (1) year; a Treasurer for a term of one (1) year; and a Trustee of Trust Funds for a term of three (3) years.

ARTICLE 2: To announce the results of the balloting on Article One.

There were 438 ballots cast

SELECTMAN
THREE YEAR TERM

TRUSTEE OF TRUST FUNDS
~~THREE~~ YEAR TERM

BARBARA DUTILE 378
EDWARD BURGESS, JR 52

JOHN COBB 401

TOWN CLERK
ONE YEAR TERM

TREASURER
ONE YEAR TERM

BETTE POLLOCK 420

ROBERT MILLER 410

ARTICLE 3: To choose a Cemetery Commissioner for a term of five (5) years; to choose a Library Trustee for a term of three (3) years; and to choose any other necessary Town official.

Everett Sawyer moved that Steven Seminerio be elected Cemetery Commissioner for a term of 5 years. Julius Tueckhardt seconded the motion. It was passed by a voice vote.
Everett Sawyer moved that Ann Fabrizio be elected Library Trustee for a term of 3 years. Julius Tueckhardt seconded the motion. It was passed by a voice vote.

ARTICLE 4: Are you in favor of changing the term of town clerk from one year to 3 years, beginning with the term of town clerk to be elected at next year's town meeting? RSA 41:16-b.

Everett Sawyer moved the article. Robert Clifford, Sr. seconded the motion. Ballot vote: YES - 182 NO - 18. Article passed.

ARTICLE 5: To hear the reports of the Selectmen, Town Manager, Treasurer, Cemetery Commissioners, Airport Commissioners, Recreation Commissioners, and any other Town Officers and Committees heretofore chosen and pass any vote relating thereto.

Everett Sawyer moved the Article. Howard Evans seconded the motion. Article passed by a voice vote.

ARTICLE 6: To see if the Town will vote to authorize the Town Moderator to appoint an Advisory Budget Committee to review the Town Manager's preliminary Budget and to present to the Selectboard their recommendations as to any modifications thereto.

John Cobb moved the Article. Joel Godston seconded the motion. Article passed by a voice vote.

ARTICLE 7: To see if the Town will vote to make any alterations in the amount of money to be raised and appropriated for the ensuing year for the support of the Town as recommended by the Selectboard in its report, to raise and appropriate all sums determined for said purposes, and to pass any other vote relating thereto. (Does not include Special or individual Warrant Articles).

Richard Fabrizio moved to appropriate \$1,600,568. Franklin Conrad seconded the motion. Article passed by a voice vote.

ARTICLE 8: To see if the Town will vote to raise and appropriate the sum of twenty thousand dollars (\$20,000) to be added to the Vehicle Capital Reserve Fund previously established. The Selectboard supports the article. The Budget Committee supports this article.

Jeff Delaney moved the article. Robert Clifford, Sr. seconded the motion. Article passed by a voice vote.

ARTICLE 9: To see if the Town will vote to raise and appropriate the sum of forty three thousand eight hundred and seventeen dollars (\$43,817) for the final year payment of a Town-wide revaluation and remapping project. The Selectboard supports this article. The Budget Committee supports this article.

Michael Graham moved the Article. Joel Godston seconded the motion. Michael Kennedy asked when remapping and revaluation would be complete? Michael Graham responded, it will be implemented by 2000. Article passed by a voice vote.

ARTICLE 10: To see if the Town will vote to raise and appropriate the sum of seven thousand five hundred dollars (\$7,500) as the Town's cost to enter into an agreement with the Town of Newbury, Vermont to provide full recycling services to all residents of the Town of Haverhill at their recycling facility in Newbury. The Selectboard supports this article. The Budget Committee support this article.

Glenn English moved the article. Edward Burgess, Jr seconded the motion.

Glenn English stated that it would be \$2.00 per year per Haverhill resident for a recycling sticker. The \$7,500 was a yearly fee to the town. Residents that had paid the \$36.00 for recycling would be refunded \$34.00 by the Town of Newbury.

Article passed by a voice vote.

ARTICLE 11: To see if the Town will vote to establish a Capital Reserve Fund for Parks and Recreation land purchase and appropriate twenty four thousand dollars (\$24,000) into said fund and to name the Selectboard as agents of said fund. The Selectboard supports this article. The Budget Committee supports this article.

Michael Graham moved the article. Annemarie Godston seconded the motion. Michael Graham explained that \$24,000 is a 20% town match to a \$96,000 grant.

Edward Young made a motion to amend the article to limit the \$24,000 to this specific piece of land behind Clarke's. Seconded by Michael Kennedy. Some discussion. Amendment was defeated by a voice vote.

Article passed by a voice vote.

ARTICLE 12: To see if the Town will vote to establish an Expendable Trust Fund, pursuant to RSA 31:19-A, for the reconstruction and maintenance of the Haverhill-Bath Covered Bridge and to appropriate fifty thousand dollars (\$50,000) from unrestricted fund balance into said fund and to authorize the Selectmen to serve as agents of said fund. Further, to authorize the Selectboard to enter into an agreement with the Town of Bath Selectboard to administer the reconstruction and maintenance of said Bridge utilizing said fund. The Selectboard supports this article.

Glenn English moved the Article. Jeff Delaney seconded the motion.

Glenn English explained that the money was raised by Haverhill-Bath Covered Bridge Committee and was not town money.

Article passed by a voice vote.

ARTICLE 13: Shall we adopt the provisions of RSA 31:95-c to restrict 50% of all revenues from hook-up fees charged to users connecting to the Town of Haverhill Sewer Line Extension to expenditures for the purpose of capital improvements or major repairs to said line and/or construction of increased capacity of the Woodsville Sewage Treatment Facility in order to accept additional flow from said line? Such revenues and expenditures shall be accounted for in a special revenue fund to be known as the Haverhill Sewer Line Extension Fund, separate from the general fund. Any surplus in said fund shall not be deemed part of the general fund accumulated surplus and shall be expended only after a vote by the legislative body to appropriate a specific amount from said fund for a specific purpose related to the purpose of the fund or source of the revenue. The Selectboard supports this article.

Michael Graham moved the Article. Robert Clifford, Sr. seconded the motion.

There was some discussion and the Article passed by a voice vote.

ARTICLE 14: To see if the Town will vote to authorize the Board of Selectmen to sell property known as the Municipal Building at 35 S. Court

Street, in Woodsville Village, by auction, bid or any other means the said Selectmen deem prudent. The Selectboard supports the article.

Jeff Delaney moved the Article. Scott Simano seconded the motion. The Article passed by a voice vote.

ARTICLE 15: To see if the voters will delegate the Board of Selectmen the authority to accept dedicated streets pursuant to RSA 674:40-a, said authority to continue until rescinded by a vote of Town Meeting. The Selectboard supports this article.

Glenn English moved the Article. Joel Godston seconded the motion. The Article passed by a voice vote.

ARTICLE 16: To see if the Town, pursuant to the provisions of RSA 215-A, will authorize snow traveling vehicles to use such portion(s) of certain roads in the Mountain Lakes District for access to trails as may be determined necessary by the Board of Selectmen who shall consider the recommendations of the Road Agent and Police Chief in reaching said determination. The Selectboard supports this article.

Jeff Delaney moved the Article. Frank Bouchard seconded the motion. Frank Bouchard spoke in favor of the article. Residents at Mt Lakes just want to be able to access the snowmobile trails using some town roads. After some discussion the Article passed by a voice vote.

ARTICLE 17: To see if the Town will vote to raise and appropriate the sum of five thousand eight hundred and ninety four (\$5,894) for the support of the White Mountain Mental Health Association. The Selectboard supports this article. The Budget Committee does not support this article.

Michael Graham moved the Article. Barry Crites seconded the motion. Mary Campbell and Barry Crites spoke in favor of the appropriation to White Mountain Mental Health. The Article passed by a voice vote.

ARTICLE 18: For the Town to authorize and instruct the Board of Selectmen to convey a "deeded" unrestricted fifty (50) foot wide right-of-way to the Haverhill VFW Memorial Post 5245 to its property known as the VFW Memorial Field by virtue of deed from Roland and Florence Clough and described by deed record in County Registry of Deeds in Book 879, Page 274. (By Petition).

Mike Conrad moved the Article. John Cobb seconded the motion. John Cobb, Mike Conrad, Erwin Shapiro, and Barry Crites spoke in favor of the Article. John Cobb announced that the VFW and the Town had just been informed that the Senior Citizens were no longer interested in purchasing the VFW land in that they had found a better site in Town. Irwin Shapiro and Mike Conrad assured the Town that the VFW has no immediate plans to sell their land and that they recognized that the Town retains a right of first refusal on a purchase of the land should VFW receive an offer to purchase. They further stated that they would not develop the land to the detriment of the Town. Michael Graham spoke in defense of the

Selectboard's position that it would not be in the best interest of the Town to lift the restrictions and expand the right-of-way width as it would cause the Town to loose any control they had on the future development of the VFW property and could also potentially effect the use of the Town Hall property by employees, the SAU and emergency service vehicles. He further stated that the Selectboard had the greatest respect for the VFW, however the Board, in trying to protect the Town's interest, had taken a lot of heat on this issue. He felt that the attacks were unfair and had been too personal. He further stated that the Selectboard hoped that the Town Meeting would carefully consider all the facts and make the best decision. The Moderator asked for a ballot vote. Ballot Vote: Yes 139 No 52. The article was passed.

ARTICLE 19: To see what amount of money voters of the Town of Haverhill will approve in support of a fully handicap accessible community playground to be located behind Woodsville Elementary School. (By Petition).

Melissa Gould moved the Article. Joel Godston seconded the motion. Melissa Gould spoke in favor of the article and moved that it be amended to specify a dollar amount of \$5,000. Glenn English spoke in favor of the concept of the playground but against the appropriation of any Town money to support a school expense. The Moderator ruled that a petitioned article could not be amended. That the article could be passed as informational but there could be no appropriation. Everett Sawyer moved the article. Seconded by Julius Tueckhardt. The Article passed with no appropriation by voice vote.

ARTICLE 20: To take any other action that may legally come before this meeting.

This meeting was adjourned at 9:45 P.M.

A true copy attest:
Bette Pollock
Town Clerk

Respectfully Submitted,
Bette Pollock, Town Clerk

HAVERHILL PLANNING BOARD

The Planning Board held twelve monthly meetings in 1999. The Board received one new member Melissa Walker, our new clerk Toni Mayo has done an excellent job for us this year, "Toni" a special thanks from the Board for a job well done.

During 1999 the Board accepted and approved applications for 7 sub-divisions and 2 lot line adjustments. Also in 1999 the Board accepted the new Master Plan For the Town of Haverhill, of which there are copies available at the Town Office.

In 1999 the Board had two public hearings on the Haverhill Sewage Sludge Ordinance, we received a lot public comment from these hearings. We are still at the drawing board on this.

I would like to thank each of the members and alternates on the Planning Board for your support and participation.

Respectfully submitted,

Mike Conrad

Mike Conrad, Chair
Haverhill Planning Board



HAVERHILL MASTER PLAN COMMITTEE

In February of 1996, the Planning Board convened a new Master Plan Update Committee. On August 7 the first meeting of the total committee met but it was not until March 5, 1997 that 'serious' work began. Since that time, 29 'full' Committee meetings were held to review the work being accomplished by each of the sub-Committees noted below. The Plan update is the result of over three and a half years of effort on the part of 17 Committee members, 11 Resource persons and many Organizations, the Planning Board, and the concerned citizens of Haverhill. Special thanks go to: Toni Mayo, who recorded 'full' Committee meeting minutes and provided much helpful information, and to Steve Campbell, who edited and created the Master Plan document from all the draft input...over 100 pages of 'stuff'. The last meeting of the 'full' Committee was held on October 27, 1999 to review, critique, and make final corrections before delivering the updated Master Plan to the Planning Board before their November 16 regular meeting. A Public hearing, as required by RSA 675:7 of the New Hampshire Planning and Land Use Regulation, was held on December 7. Following this meeting Planning Board approval and adoption of the 1999 Haverhill Master Plan was completed.

The Plan includes a summary of five(5) specific recommendations, reflecting a consolidation of recommendations from all eight(8) sections titled: Land Use, Housing, Utilities and Public Services, Transportation, Recreation and Community Facilities, Conservation and Preservation, Historical Preservation, and Economic Development.

The strongest and highest priority recommendation is: "The Planning Board of the Town of Haverhill should define a comprehensive land use ordinance, to be voted on at Annual Meeting in 2000/2001, addressing all the appropriate Master Plan General Statement of Objectives". For background, and as stated in a letter from the Haverhill Selectboard written in 1996 to all Selectmen, Precinct Commissioners, District Commissioners, and Planning Boards in Haverhill, Haverhill Corner, Mountain Lakes, North Haverhill, and Woodsville "...the Master Plan was last updated in 1991. Prior to and since that time there has been considerable activity at the Precinct/District level to address land use concerns.....Perhaps we can eventually develop some kind of integrated system, while at the same time preserving local autonomy....to give us the best opportunity to address land-use concerns economically, for the benefit of all residents of the Town..."

Each section title for the Master Plan, and Sub-Committee/Task chairperson's name is noted below:

I. General Statement of Objectives	Joel Godston
II. Summary of Recommendations.....	Dick Fabrizio & Joel Godston
III. Land Use.....	Dick McDanolds
IV. Housing.....	John Farnham
V. Utilities and Public Services.....	Glenn English

VI. Transportation.....	Glenn English
VII. Recreation and Community Facilities.....	Gary Scruton
VIII. Conservation and Preservation.....	Andy Alexander
IX. Historical Preservation/Heritage Commission.....	Lee Kryger
X. Economic Development.....	Jay Wolter
Edit & Assembly of Master Plan.....	Steve Campbell

Some statistics: Well over 1500 volunteer manhours of effort, valued at about \$47,000, plus about 4900 pages of typed pages, paper valued at about \$150, about \$480 in postage, and 80 plus hours of computer time, valued at about \$1,600. Actual Town expenditures were about \$630, or less than two percent(2%) of the valued effort for 1999 update of the Haverhill Master Plan. Again, thank you to all thirty plus volunteers who made it happen.

Respectfully Submitted for the Haverhill Master Plan Committee,

Richard Fabrizio & Joel Godston,
Co-Chairmen



Town of Haverhill Treasurer's Report

Miscellaneous Funds

Haverhill Airport Account

#27601710
 Balance 12/31/98 \$2,930.45
 Interest \$103.30
 Deposits \$3,263.91
 Withdrawals \$0.00
 Balance 12/31/99 \$6,297.66

Haverhill Daycare Account

#27301721
 Balance 12/31/98 \$0.00
 Deposits \$97,904.00
 Withdrawals \$97,851.10
 Balance 12/31/99 \$52.90

Haverhill Senior Center

#26901422
 Balance 12/31/98 \$0.00
 Deposits \$51,076.00
 Withdrawals \$45,300.00
 Balance 12/31/99 \$5,776.00

Haverhill Village District

Water Project #26301175
 Balance 12/31/98 \$42.12
 Deposits \$37,648.00
 Withdrawals \$37,647.90
 Balance 12/31/99 \$42.22

Blaisdel Account (Sand Pit)

#602586
 Balance 13/31/98 \$2,971.61
 Interest \$76.35
 Balance 12/31/99 \$3,047.96

Haverhill Escrow

Sewer Line #26601372
 Balance 12/31/98 \$0.00
 Interest \$569.57
 Deposits \$24,309.10
 Withdrawals \$0.00
 Balance 12/31/99 \$24,878.67

Mildred Page Fund

#27101411
 Balance 12/31/98 \$32,475.55
 Interest \$606.06
 Deposits \$5,610.06
 Withdrawals \$17,370.00
 Balance 12/31/99 \$21,321.67

Haverhill Daycare

Balance 12/31/98 \$177.64
 No Entries \$0.00
 Balance 12/31/99 \$177.64

Haverhill Police Justice

Balance 12/31/98 \$63.99
 No Entries \$0.00
 Balance 12/31/99 \$53.99

Haverhill Handicap Access.

State Funds #26801045
 Balance 12/31/98 \$3,036.00
 Deposits \$57,839.00
 Withdrawals \$59,889.55
 Balance 12/31/99 \$985.45

Haverhill Handicap Access.

Town Funds 26101044
 Balance 12/31/98 \$88,607.55
 Deposits \$7,271.00
 Withdrawals \$95,878.55
 Balance 12/31/99 \$0.00

Robert F. Miller-Treasurer

REPORT OF THE TRUSTEES OF TRUST FUNDS OF THE TOWN OF HAVERHILL FOR 1999

DATE	TRUST NAME	PURPOSE	BEGINNING BALANCE	NEW FUNDS	GAIN (LOSS)	WITH- DRAWALS	ENDING BALANCE	BEGINNING BALANCE	INCOME	PAID OUT	ENDING BALANCE	PRINCIPAL & INCOME TOTAL
	Southard Fund		6,033.82		108.25		6,142.07	2,926.32	478.88	300.00	3,105.20	9,247.27
	Neil F. Buffington	Cottage Hospital	2,434.06		43.67		2,477.73	3,158.38	298.89		3,457.27	5,935.00
	Leslie Lackie	Electronics Scholarship	2,284.09		40.98		2,325.07	1,946.08	226.08	226.50	1,945.66	4,270.73
1986	Winnifred Moran	Fire Dist Beautification	22,094.06		396.38		22,490.44	9,247.06	1,675.05	5,145.00	5,777.11	28,267.55
	Silas Bartlett Fund	Flower Fund	119.84		2.15		121.99	6.79	6.77	6.83	6.73	128.72
	Keith Farnham	Flower Fund	119.84		2.15		121.99	6.79	6.77	6.83	6.73	128.72
	Mary E. Guillette	Flower Fund	119.84		2.15		121.99	6.79	6.77	6.83	6.73	128.72
	William H. Ingalls	Flower Fund	239.70		4.30		244.00	13.58	13.54	13.66	13.46	257.46
	James Glazier	Flower Fund	119.84		2.15		121.99	6.69	6.76	6.82	6.63	128.62
	James Battis Lot	Flower Fund	119.84		2.15		121.99	6.79	6.77	6.83	6.73	128.72
01/04/74	Carroll & Irene Ingalls	Flower Fund	359.56		6.45		366.01	20.37	20.31	20.48	20.20	386.21
07/07/80	Lawrence Butson	Flower Fund	239.70		4.30		244.00	13.58	13.54	13.66	13.46	257.46
07/07/80	Galdi Kennedy	Flower Fund	239.70		4.30		244.00	13.58	13.54	13.66	13.46	257.46
08/01/73	Raymond Lot #75	Flower Fund	359.52		6.45		365.97	20.37	20.30	20.48	20.19	386.16
08/26/75	Emma M. Annis	Flower Fund	359.52		6.45		365.97	20.37	20.30	20.48	20.19	386.16
1974	Dr & Mrs WE Lawrence	Flower Fund	359.52		6.45		365.97	20.37	20.30	20.48	20.19	386.16
1961	Roy F. Kimball	Flower Fund	359.52		6.45		365.97	20.37	20.30	20.48	20.19	386.16
1961	Roy F. Kimball	Flowers & Shrubs-School	730.23		13.10		743.33	947.55	89.67		1,037.22	1,780.55
1986	Fillian Fund	Good Citizen Award	1,147.79		20.59		1,168.38	273.12	75.94	54.40	294.66	1,463.04
1961	Roy F. Kimball	Haverhill Red Cross	602.57		10.81		613.38	81.14	36.54	36.86	80.82	694.20
	Mary D. Carbee	Hospital	486.81		8.73		495.54	631.63	59.78		691.41	1,186.95
	John Dexter Locke	Improvement Prize	598.23		10.73		608.96	166.95	40.90		207.85	816.81
	John Dexter Locke	Latin Prize	1,437.10		25.78		1,462.88	125.68	83.52	84.20	125.00	1,587.88
	Kate McKean Johnson	Library	608.51		10.92		619.43	789.59	74.72		864.31	1,483.74
	Haverhill Library Assoc	Library	10,946.69		196.39		11,143.08	13,988.14	1,332.66		15,320.80	26,463.88
1977	Haverhill Lib Assoc	Library	1,775.94		31.86		1,807.80	2,517.09	229.44		2,746.53	4,554.33
	John Dexter Locke	Library Books	1,217.03		21.83		1,238.86	1,579.17	149.44		1,728.61	2,967.47
1961	Roy F. Kimball	No. Haverhill Library	608.51		10.92		619.43	789.59	74.72		864.31	1,483.74
	Cemetery Funds	Perpetual care	149,090.91	3,100.00	2,728.58		154,919.49	42,669.73	10,409.01	10,000.00	43,078.74	197,998.23
1961	Roy F. Kimball	Rotary Club	603.35		10.82		614.17	130.76	39.23	39.57	130.42	744.59
	Orcutt Fund	Scholarship	21,402.15		383.97		21,786.12	2,541.26	1,279.67	1,287.62	2,533.31	24,319.43
	Sgt. James Jackson	Scholarship	119.81		2.15		121.96	6.57	6.75	6.80	6.52	128.48
1974	Kendall F. Beaton Mem.	Scholarship	1,220.68		21.90		1,242.58	777.00	106.77	107.36	776.41	2,018.99
	Edna M. Merrill	Scholarship Haverhill Acad.	4,803.09		86.17		4,889.26	717.55	295.05	296.87	715.73	5,604.99
	Haverhill Conservation Com.	Scholarship	6,477.84		116.22		6,594.06	2,467.64	478.10		2,945.74	9,539.80

REPORT OF THE TRUSTEES OF TRUST FUNDS OF THE TOWN OF HAVERHILL FOR 1999

DATE	TRUST NAME	PURPOSE	BEGINNING BALANCE	NEW FUNDS	GAIN (LOSS)	WITH- DRAWALS	ENDING BALANCE	BEGINNING BALANCE	INCOME	PAID OUT	ENDING BALANCE	PRINCIPAL & INCOME TOTAL
1996	Richard G. Kinder Memorial Fund		8,223.98	1,000.00	161.50		9,385.48	(2,070.98)	370.44	400.00	(2,100.54)	7,284.94
1997	Catherine E. Newman	Scholarship	29,895.64		536.35		30,431.99	1,642.99	1,685.60	1,601.77	1,726.82	32,158.91
	Joseph A. Lavoie Vo-Tech	Scholarship	4,992.42		89.57		5,081.99	100.18	272.18		372.36	5,454.35
1999	Carol Sawyer Memorial Fund		0.00	501.82	4.54		506.36	0.00	13.52		13.52	519.88
1999	Paul Tucker Scholarship	Scholarship	0.00	2,611.16	23.62		2,634.78	0.00	70.35		70.35	2,705.13
1999	Grace Thayer Hallock Memorial		0.00	1,660.26	14.44		1,674.70	0.00	43.03		43.03	1,717.73
1999	Monica Smith Memorial Fund		0.00	504.41	3.23		507.64	0.00	9.61		9.61	517.25
TOTALS *			282,951.25	9,377.65	5,189.90	0.00	297,518.80	68,326.63	20,181.51	19,764.47	88,743.67	386,262.47
<u>Haverhill Expendable Trust</u>												
1996	Haverhill Academy Commemorative Library		84,599.43		0.00		84,599.43	10,748.93	4,627.98		15,376.91	99,976.34
1997	Special Education Exp	School District	50,000.00		0.00		50,000.00	6,497.58	2,742.25		9,239.83	59,239.83
1997	Building Maintenance Exp	School District	25,000.00		0.00		25,000.00	2,508.35	1,335.19		3,843.54	28,843.54
1999	Haverhill Coop School Dist		0.00	50,000.00	0.00		50,000.00	0.00	977.40		977.40	50,977.40
			159,599.43	50,000.00	0.00	0.00	209,599.43	19,754.86	9,682.82	0.00	29,437.68	239,037.11
			442,550.68	59,377.65	5,189.90	0.00	507,118.23	108,081.49	29,864.33	19,764.47	118,181.35	625,299.58

CAPITAL RESERVES REPORT FOR THE TOWN OF HAVERHILL FOR 1999

Account #	Purpose	Beginning	Added	Paid	Gain/Loss	Income	Ending
		Balance					Balance
34002319	School District	19,040.19				943.04	19,983.23
34002320	Recreational Equipment	14,810.15	5,000.00			871.04	20,681.19
34002321	Capital Improvement	0.00	5,000.00			156.06	5,156.06
34002323	Mountain Lakes Water Exploration	7,012.11				347.38	7,359.49
34002324	Vehicle	20,383.58				1,009.48	21,393.06
34002247	Revaluation	44,376.87				2,187.06	46,563.93
34002822	Facilities Improvement Fund	13,485.08				667.90	14,152.98
Totals		119,107.98	10,000.00	0.00	0.00	6,181.96	135,289.94
		=====	=====	=====	=====	=====	=====



Respectfully Submitted,

James E. Graham
James E. Graham, Treasurer
Trustee of Trust Funds

TOWN CLERK'S REPORT

I hereby submit the following report of funds
Received by me and paid over to the Town Treasurer
From January 1, 1999 to December 31, 1999

Automobile Permits	\$513,454.00
--------------------	--------------

Dog Licenses & Fines

1998 Dog Licenses issued in 1999	176.00
1999 Dog Licenses issued	5,254.00
Fines & Violations	391.00
	<u>5,821.00</u>

Statement of Fees collected from Jan. 1 1999 to
December 31, 1999.

Mortgages & Discharges	2,902.57
Car Title Applications	1,930.00
Vital Statistics	3,069.00
Decals & Plates	17,692.50
Miscellaneous	207.37
	<u>25,801.44</u>

Total Received	545,076.44
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Remitted to Treasurer

A/C Automobile Permits	513,454.00
A/C Dog Licenses & Fines	5,821.00
A.C Fees	25,801.44

Total Deposited	545,076.44
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Respectfully Submitted
Bette Pollock, Town Clerk



Tax Collector's Report

MS-61

FOR THE MUNICIPALITY OF HAVERHILL		Year Ending December 31, 1999		
DEBITS	1998 Last Year's	Prior Levies		older
		1997	1996	
Unredeemed Liens Balance at Beg of Fiscal Year		175,093.92	108,162.40	13,353.73 15,776.49
Liens Executed During Fiscal Year	220,476.92			
Interest & Costs Collected (After Lien Execution)	3,800.69	12,288.91	25,531.12	723.11 24.20
Costs After Lien	2,659.66			
Total Debits	\$226,937.27	\$187,382.83	\$133,693.52	\$14,076.84 \$15,800.69
CREDITS				
Remitted to Treasurer:	Last Year's Levy 1998	Prior Levies		Older
		1997	1996	
Redemptions	72,963.25	84,319.81	87,960.54	1,995.79 300.00
Interest & Cost Collected (After Lien Execution) #3190	3,800.69	12,288.91	25,531.12	723.11 24.20
Abatements of Unredeemed Taxes	940.16	880.49	237.70	
Liens Deeded to Municipality	3,370.37	3,703.25	3,407.50	681.74 244.27
Unredeemed Liens Balance End of Year #1110	145,862.80	86,190.37	16,556.66	10,676.20 15,232.22
Total Credits	\$226,937.27	\$187,382.83	\$133,693.52	\$14,076.84 \$15,800.69

1999 Tax Collector Report

Debits

Uncollected Taxes: Beginning of the Year Bal	1999	1998	1997	1996	Older
Property Taxes		470,225.76			
Resident Taxes		4,869.00	550.00	130.00	60.00
Land/Use Change					
Yield Taxes		1,398.04			1,384.00
Taxes Committed:					
Property Taxes	3,825,172.95				
Added Property Taxes	594.91	645.66			
Resident Taxes	25,500.00				
Added Resident Taxes	1,440.00	50.00			
Land/Use Change	4,270.00				
Yield Taxes	34,927.95				
Hydro Plant	2,471.53				
Excavation Tax	1,447.16				
Gravel Property Tax	14,155.97				
Interest Collected:					
Property	5,584.77	11,453.42			
Resident Penalties	35.00	275.00	26.00	3.00	2.00
Yield	4.28	74.61			
Gravel Property	37.87				
Tax Lien:					
Interest & Costs		20,381.13			
Penalties		30.00			
Yield Interest		11.50			
Refunded Property tax	2,101.63	2,032.37			
Refunded Resident tax	10.00				
Transfer to 1997 Levy		26.70			
Total	\$3,917,754.02	\$511,473.19	\$576.00	\$133.00	\$1,446.00

1999 Tax Collector Report

Credits

Remittance to Treasurer	1999	1998	1997	1996	Older
Property Taxes	3,537,101.89	267,388.08			
Property Interest	5,584.77	11,453.42			
Resident Taxes	20,330.00	2,840.00	260.00	30.00	20.00
Resident Penalties	35.00	275.00	26.00	3.00	2.00
Land/Use Change	4,270.00				
Yield Taxes	31,344.20	1,330.85			
Yield Interest	4.28	74.61			
Hydro Plant	2,471.53				
Excavation Tax	1,447.16				
Gravel Property Tax	5,692.56				
Gravel Property Interest	37.87				
Conversion to Lien:					
Property Taxes		199,687.10			
Interest & Costs		20,381.13			
Resident Taxes		300.00			
Resident Penalties		30.00			
Yield Taxes		67.19			
Yield Interest		11.50			
Abatements					
Property Taxes	1,770.70	5,633.87			
Resident Taxes	1,340.00	1,199.00	180.00	70.00	40.00
Yield Taxes	1,790.78				
Deeded	1,554.27	221.44			
Uncollected:					
Property Taxes	287,442.63				
Resident Taxes	5,280.00	580.00	110.00	30.00	
Yield Taxes	1,792.97				1,384.00
Gravel Taxes	8,463.41				
Total	\$3,917,754.02	\$511,473.19	\$576.00	\$133.00	\$1,446.00

I hereby certify the above amounts are correct to the best of my knowledge and belief."

Norma Lavoie, CTC

VALUATION COMPARISONS

TAX DISTRICT	1999	1998	CHANGE
TOWN	44,837,150	44,076,400	+ 760,750
MOUNTAIN LAKES	14,214,150	14,145,400	+ 68,750
WOODSVILLE	32,115,700	29,844,950	+ 2,270,750
NORTH HAVERHILL	14,096,800	13,950,300	+ 146,500
HAVERHILL CORNER	9,919,650	9,801,100	+ 118,550
TOTALS	115,183,450	111,818,150	+ 3,365,300

TAX RATE COMPARISONS

	1995	1996	1997	1998	1999
TOWN	5.33	4.97	4.17	3.78	4.28
SCHOOL (LOCAL TAX)	36.70	35.52	35.96	37.35	17.28
STATE SCHOOL TAX	-	-	-	-	8.19
COUNTY	2.22	2.17	1.99	2.03	1.84
TOTALS	44.25	42.66	42.12	43.16	31.59

VILLAGE DISTRICTS:

WOODSVILLE	2.07	2.04	1.37	1.63	1.70
HAVERHILL CORNER	2.41	2.15	2.21	3.63	3.53
NORTH HAVERHILL	.74	.85	.99	.78	.93
MOUNTAIN LAKES	10.49	11.43	11.98	12.20	13.04

TAX COMPUTATIONS

	1999	1998	1997
TOTAL TOWN APPROPRIATIONS	[+] 1,751,779	1,986,659	3,354,116
TOTAL REVENUES & CREDITS	[-] 1,258,562	1,564,124	2,892,135
NET TOWN APPROPRIATIONS	[=] 493,217	421,935	461,981
NET SCHOOL TAX ASSESSMENT	[+] 2,860,553	4,176,743	3,980,876
COUNTY TAX ASSESSMENT	[+] 212,276	227,394	220,053
TOTAL TOWN, SCHOOL & COUNTY	[=] 3,566,046	4,826,072	4,662,910
DEDUCT BUSINESS PROFITS REIMB.	[-] 50,644	50,644	63,147
ADD WAR SERVICE CREDITS	[+] 32,100	31,800	32,400
ADD OVERLAY	[+] 99,934	69,562	90,133
PROPERTY TAXES TO BE RAISED	[=] 3,647,436	4,876,790	4,722,296

Vachon, Clukay & Co., PC

Certified Public Accountants

45 Market Street
Manchester, New Hampshire 03101
(603) 622-7070
FAX: 622-1452

INDEPENDENT AUDITOR'S REPORT

To the Board of Selectmen and Town Manager
Town of Haverhill, New Hampshire

We have audited the accompanying general purpose financial statements of the Town of Haverhill, New Hampshire, as of and for the year ended December 31, 1998, as listed in the table of contents. These general purpose financial statements are the responsibility of the Town of Haverhill, New Hampshire's management. Our responsibility is to express an opinion on these general purpose financial statements based on our audit.

We conducted our audit in accordance with generally accepted auditing standards. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the general purpose financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the general purpose financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall general purpose financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

As more fully described in Note 1, the general purpose financial statements referred to above do not include the financial statements of the General Fixed Asset Account Group, which should be included in order to conform with generally accepted accounting principles. The amount that should be recorded in the General Fixed Asset Account Group is not known.

As described in Note 1, the Town has recognized tax revenues of \$545,477 in its General Fund which were not received in cash within sixty days of year end as required by generally accepted accounting principles (GASB Interpretation 3). Town officials believe, and we concur, that the application of this accounting principle, which would result in a decrease in the undesignated General Fund balance from \$351,911 to (\$193,566), would give a misleading impression of the Town's ability to meet its current and future obligations.

In our opinion, except for the effect on the general purpose financial statements of the omission described in the third paragraph, the general purpose financial statements referred to above present fairly in all material respects the financial position of the Town of Haverhill, New Hampshire as of December 31, 1998, and the results of its operations and cash flows of its non-expendable trust funds for the year then ended in conformity with generally accepted accounting principles.

Our audit was conducted for the purpose of forming an opinion on the general purpose financial statements taken as a whole. The combining financial statements and schedules listed in the table of contents are presented for purposes of additional analysis and are not a required part of the general purpose financial statements of the Town of Haverhill, New Hampshire. Such information has been subjected to the auditing procedures applied in the audit of the general purpose financial statements and, in our opinion, is fairly presented in all material respects in relation to the general purpose financial statements taken as a whole.

Vachon, Clukay & Co., PC

March 18, 1999

EXHIBIT A

TOWN OF HAVERHILL, NEW HAMPSHIRE

Combined Balance Sheet - All Fund Types and Account Groups

December 31, 1998

	Governmental			Fiduciary		Account Group General Long- Term Debt	Totals (Memorandum Only)
	Fund Types			Fund Types			
	General	Special Revenue	Capital Projects		Trust		
ASSETS							
Cash	\$179,399	\$163,321	\$5,514		\$364,058		\$712,292
Investments	1,330,322				356,516		1,686,838
Taxes receivable	735,994						735,994
Due from other funds	89,926						89,926
Due from other governments	3,000	11,940	242,771				257,711
Restricted cash	3,019						3,019
Amount to be provided for retirement of general long-term obligations							
Total Assets	<u>\$2,341,660</u>	<u>\$175,261</u>	<u>\$248,285</u>		<u>\$720,574</u>	<u>\$614,422</u>	<u>\$4,100,202</u>
LIABILITIES AND FUND BALANCES							
Liabilities:							
Payable from restricted cash	\$3,019						\$3,019
Accounts payable	16,363	\$16,626	\$164,473				197,462
Accrued liabilities	72						72
Retainage payable		39,707	23,789		\$3,100		63,496
Deferred revenue		50					3,150
Due to other funds			89,926				89,926
Due to other governments	1,926,743				233,702		2,160,445
General obligation debt payable						\$276,669	276,669
Capital lease obligation payable						9,661	9,661
Other long-term obligations payable						317,568	317,568
Accrued compensated absences payable	26,333					10,524	36,857
Total Liabilities	<u>1,972,530</u>	<u>56,383</u>	<u>278,188</u>		<u>236,802</u>	<u>614,422</u>	<u>3,158,325</u>
Fund Balances (Deficit):							
Reserved:							
Reserved for endowments					330,686		330,686
Unreserved:							
Designated for subsequent years' expenditures	17,219				64,760		81,979
Undesignated	351,911	118,878	(29,903)		88,326		529,212
Total Fund Balances	<u>369,130</u>	<u>118,878</u>	<u>(29,903)</u>		<u>483,772</u>		<u>941,877</u>
Total Liabilities and Fund Balances	<u>\$2,341,660</u>	<u>\$175,261</u>	<u>\$248,285</u>		<u>\$720,574</u>	<u>\$614,422</u>	<u>\$4,100,202</u>

See notes to financial statements

EXHIBIT B

TOWN OF HAVERHILL, NEW HAMPSHIRE

Combined Statement of Revenues, Expenditures and Changes in Fund Balances

All Governmental Fund Types and Expendable Trust Funds

For the Year Ended December 31, 1998

	Governmental Fund Types			Fiduciary Fund Types	Totals
	General	Special Revenue	Capital Projects	Expendable Trust Funds	(Memorandum Only)
Revenues:					
Taxes	\$572,581				\$572,581
Licenses and permits	515,271				515,271
Intergovernmental revenues	289,744	\$120,578	\$60,023		470,345
Charges for service	32,146				32,146
Miscellaneous revenues	99,224	22,530		\$4,594	126,348
Total Revenues	<u>1,508,966</u>	<u>143,108</u>	<u>60,023</u>	<u>4,594</u>	<u>1,716,691</u>
Expenditures:					
Current:					
General government	312,259	21,886			334,145
Public safety	504,396				504,396
Airport/Aviation center	39,651				39,651
Highways and streets	520,431				520,431
Health and welfare	43,805				43,805
Culture and recreation	41,684				41,684
Economic development	6,030				6,030
Capital outlay	153,736	130,290	625,844		909,870
Debt service	44,351				44,351
Total Expenditures	<u>1,666,343</u>	<u>152,176</u>	<u>625,844</u>		<u>2,444,363</u>
Excess of Revenues Over (Under) Expenditures	<u>(157,377)</u>	<u>(9,068)</u>	<u>(565,821)</u>	<u>4,594</u>	<u>(727,672)</u>
Other Financing Sources (Uses):					
Proceeds of long-term debt		95,250	535,918		631,168
Capital lease proceeds	9,661				9,661
Operating transfers in	64,372	10,000		25,000	99,372
Operating transfers out	(25,000)	(11,247)		(53,125)	(89,372)
Total Other Financing Sources (Uses)	<u>49,033</u>	<u>94,003</u>	<u>535,918</u>	<u>(28,125)</u>	<u>650,829</u>
Excess of Revenues and Other Sources Over (Under)	(108,344)	84,935	(29,903)	(23,531)	(76,843)
Expenditures and Other Uses					
Fund Balances - January 1	477,474	33,943		88,291	599,708
Fund Balances (Deficit) - December 31	<u>\$369,130</u>	<u>\$118,878</u>	<u>(\$29,903)</u>	<u>\$64,760</u>	<u>\$522,865</u>

TOWN OF HAVERHILL, NEW HAMPSHIRE

Statement of Revenues, Expenditures and Changes in Fund Balance
 Budget and Actual (Budgetary Basis) - General Fund
 For the Year Ended December 31, 1998

	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:			
Taxes	\$486,738	\$572,581	\$85,843
Licenses and permits	517,347	515,271	(2,076)
Intergovernmental revenues	290,308	289,744	(564)
Charges for service	22,060	32,146	10,086
Miscellaneous revenues	80,000	99,224	19,224
Total Revenues	<u>1,396,453</u>	<u>1,508,966</u>	<u>112,513</u>
Expenditures:			
Current:			
General government	315,619	310,227	5,392
Public safety	502,240	500,597	1,643
Airport/Aviation center	35,477	39,651	(4,174)
Highways and streets	525,077	517,861	7,216
Health and welfare	47,953	43,805	4,148
Culture and recreation	42,130	41,684	446
Economic development	6,030	6,030	
Capital outlay	121,327	144,075	(22,748)
Debt service	44,354	44,351	3
Total Expenditures	<u>1,640,207</u>	<u>1,648,281</u>	<u>(8,074)</u>
Excess of Revenues Over (Under) Expenditures	<u>(243,754)</u>	<u>(139,315)</u>	<u>104,439</u>
Other Financing Sources (Uses):			
Operating transfers in	69,125	64,372	(4,753)
Operating transfers out	(25,000)	(25,000)	
Total Other Financing Uses	<u>44,125</u>	<u>39,372</u>	<u>(4,753)</u>
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	<u>(199,629)</u>	<u>(99,943)</u>	<u>99,686</u>
Fund Balance - January 1 - Budgetary Basis	<u>495,406</u>	<u>495,406</u>	
Fund Balance - December 31 - Budgetary Basis	<u>\$295,777</u>	<u>\$395,463</u>	<u>\$99,686</u>

See notes to financial statements

EXHIBIT D

TOWN OF HAVERHILL, NEW HAMPSHIRE

Combined Statement of Revenues, Expenses and Changes in Fund Balances

All Non-Expendable Trust Funds

For the Year Ended December 31, 1998

Operating Revenues:

Investment income

\$39,380

Operating Expenses:

Grants and awards

7,104

Administrative expenses

1,725

Total operating expenses

8,829

Net operating income

30,551

Non-operating revenues:

Bequests

8,905

Total non-operating revenues

8,905

Income before operating transfers

39,456

Operating Transfers:

Operating transfer out - Cemetery Association Fund

(10,000)

Net income

29,456

Fund Balance, as restated - January 1

389,556

Fund Balance - December 31

\$419,012

EXHIBIT E

TOWN OF HAVERHILL, NEW HAMPSHIRE

Combined Statement of Cash Flows

All Non-Expendable Trust Funds

For the Year Ended December 31, 1998

Cash Flows from Operating Activities:

Investment income

\$20,121

Cash paid to suppliers

(8,829)

Net Cash Provided by Operating Activities

11,292

Cash Flows from Noncapital Financing Activities:

Operating transfer out - Cemetery Association Fund

(10,000)

Net Cash Used for Noncapital Financing Activities

(10,000)

Cash Flows from Capital and Related Financing Activities:

Bequests

8,505

Net Cash Provided by Capital and Related Financing Activities

8,505

Cash Flows from Investing Activities:

Net (increase) in investment securities

(11,076)

Net Cash Used for Investing Activities

(11,076)

Net decrease in Cash and Cash Equivalents

(1,279)

Cash and Cash Equivalents, January 1

66,875

Cash and Cash Equivalents, December 31

\$65,596

Reconciliation of Net Operating Income to Net Cash

Provided by Operating Activities:

Net Operating income

\$30,551

Less net increase in the fair value of investments

(19,259)

Net Cash Provided by Operating Activities

\$11,292

Supplemental disclosure of non-cash transactions:

Net increase in the fair value of investments

\$19,259

See notes to financial statements

TOWN OF HAVERHILL, NEW HAMPSHIRE
NOTES TO GENERAL PURPOSE FINANCIAL STATEMENTS
December 31, 1998

NOTE 1—SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The accounting policies of the Town of Haverhill, New Hampshire conform to generally accepted accounting principles for local governmental units, except as indicated hereinafter. The following is a summary of significant accounting policies:

Financial Reporting Entity

The Town of Haverhill, New Hampshire (the "Town") was incorporated in 1763. The Town operates under a Town Meeting/Town Manager form of government and performs local governmental functions authorized by State law.

The accompanying financial statements of the Town present the financial position of the various fund types and account groups, the results of operations of the various fund types, and the statement of cash flows for the non-expendable trust funds.

The financial statements include those of the various departments governed by the Board of Selectmen and other elected officials with financial responsibility. The Town has no organizational units which meet criteria for inclusion in the financial statements as defined by the Governmental Accounting Standards Board.

Fund Accounting

The accounts of the Town are organized on the basis of funds and account groups, each of which is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund balances, revenues, and expenditures/expenses. Accordingly, interfund receivables and payables have not been eliminated. The various funds are summarized by type in the financial statements. Individual funds and account groups summarized in the financial statements are classified as follows:

Governmental Funds

Governmental Funds are those through which most governmental functions of the Town are financed. The acquisition, use and balances of the Town's expendable financial resources and the related liabilities are accounted for through governmental funds.

General Fund - The General Fund is the general operating fund of the Town. It is used to account for all financial resources except those required to be accounted for in another fund.

Special Revenue Funds - Special Revenue Funds are used to account for specific restricted revenues and expenditures. The Haverhill Cemetery Association, Mildred W. Page Fund, Community Development Block Grant, and D.A.R.E. Fund are accounted for as Special Revenue Funds.

TOWN OF HAVERHILL, NEW HAMPSHIRE
NOTES TO GENERAL PURPOSE FINANCIAL STATEMENTS (CONTINUED)
December 31, 1998

NOTE 1—SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Capital Projects Funds - Capital Projects Funds are used to account for financial resources to be used for the acquisition or construction of major capital facilities and equipment. The French Pond Road Fund and Sewer Line Project Fund are accounted for as Capital Projects Funds.

Fiduciary Funds

Assets are held by the Town in a fiduciary capacity or as an agent for individuals, private organizations, other governmental units, and/or other funds for various purposes. Receipts and expenditures are governed by statutes, local law, or terms of the gift.

Trust Funds - Trust funds include expendable and non-expendable funds. Non-expendable trust funds are accounted for and reported as proprietary funds, since capital maintenance is critical. Expendable trust funds (Capital Reserve Funds) are accounted for in essentially the same manner as governmental funds.

Account Groups

Account groups are not funds; they do not reflect available financial resources and related liabilities, but are accounting records of general fixed assets and general long-term obligations, respectively. The following is a description of the account groups of the Town.

General Fixed Asset Account Group - The Town does not record the acquisition of fixed assets in the General Fixed Asset Account Group, as required by generally accepted accounting principles. Fixed assets acquired or constructed for general government services are recorded as expenditures in the fund making the expenditures. Funds used to acquire fixed assets and/or debt service payments on borrowings in connection therewith are accounted for as expenditures in the year payments are made.

General Long-term Debt Account Group - The Town accounts for its long-term obligations in the General Long-term Debt Account Group.

Total Columns on Combined Financial Statements

Total columns on the combined statements are captioned "Memorandum Only" to indicate that they are presented only to facilitate financial analysis. Data in these columns do not present financial position, results of operations, or cash flows in conformity with generally accepted accounting principles.

Basis of Accounting

The accrual basis of accounting is used for the non-expendable trust funds. The measurement focus of these funds is determination of net income, financial position, and cash flows ("capital maintenance" focus).

TOWN OF HAVERHILL, NEW HAMPSHIRE
NOTES TO GENERAL PURPOSE FINANCIAL STATEMENTS (CONTINUED)
December 31, 1998

NOTE 1-SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

The modified accrual basis of accounting is followed by the governmental funds. Under the modified accrual basis of accounting, revenues are recorded when susceptible to accrual, i.e., both measurable and available. Available means collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period. Expenditures, other than interest on long-term debt, are recorded when the liability is incurred, if measurable.

In applying the susceptible to accrual concept to intergovernmental revenues, the legal and contractual requirements of the numerous individual programs are used as guidance. There are, however, essentially two types of revenues. In one, monies must be expended on the specific purpose or project before any amounts will be paid to the Town, therefore, revenues are recognized based upon the expenditures recorded. In the other, monies are virtually unrestricted as to purpose of expenditure and are usually revocable only for failure to comply with prescribed compliance requirements. These resources are reflected as revenues at the time of receipt or earlier if the susceptible to accrual criteria are met.

Licenses and permits, charges for services, and miscellaneous revenues (except investment earnings) are recorded as revenues when received in cash because they are generally not measurable until actually received. Investment earnings are recorded as earned, since they are measurable and available. (See *Property Taxes* for property tax accrual policy.)

During the course of normal operations, the Town has numerous transactions between funds, including expenditures and transfers of resources to provide services, construct assets, and service debt. The accompanying governmental and fiduciary funds financial statements reflect such transactions as transfers.

Budgetary Data

The Town budget represents departmental appropriations as authorized by annual or special Town meetings. The Selectmen may transfer funds between operating categories as they deem necessary. The Town adopts its budget under regulations of the New Hampshire Department of Revenue Administration which differ somewhat from generally accepted accounting principles. Budgets for capital projects funds are adopted in the year the project is authorized and may extend over multiple accounting periods. The budget presented for reporting purposes has been reclassified as follows:

Total appropriations voted at March 10, 1998	
Town Meeting	\$ 1,986,659
Add/Deduct:	
Grants accepted in accordance with RSA 31:95b	16,294
Perspective Differences:	
Capital Projects Fund	(357,375)
Timing Differences:	
Continued appropriations - December 31, 1997	36,848
Continued appropriations - December 31, 1998	(17,219)
Total appropriations per Exhibit C	<u>\$ 1,665,207</u>

TOWN OF HAVERHILL, NEW HAMPSHIRE
NOTES TO GENERAL PURPOSE FINANCIAL STATEMENTS (CONTINUED)
December 31, 1998

NOTE 1-SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

The Town does not budget for expenditures of the Cemetery Association Fund, Mildred W. Page Fund and D.A.R.E. Fund. Budgets for the Community Development Block Grant Funds are adopted and maintained on the basis of grant conditions. Consequently, the accompanying general purpose financial statements present budget and actual data only for the General Fund.

State law requires balanced budgets but permits the use of beginning fund balance to reduce the property tax rate. For the year ended December 31, 1998, the Town applied \$200,000 of its beginning undesignated fund balance to reduce the tax rate.

Reconciliation of Exhibit C to Exhibit B

Revenues and expenditures as shown on the Statement of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual (Budgetary Basis) - General Fund (Exhibit C) are reported on the basis budgeted by the Town. Those amounts differ from those reported in conformity with generally accepted accounting principles in the Combined Statement of Revenues, Expenditures and Changes in Fund Balances - All Governmental Fund Types and Expendable Trust Funds (Exhibit B) due to vacation amounts budgeted on a "pay as you go" basis and capital leases as follows:

Expenditures and Other Financing Uses (Exhibit C)	\$ 1,673,281
Accrued vacation - December 31, 1997	(17,932)
Accrued vacation - December 31, 1998	26,333
Capital leased equipment	9,661
Expenditures and Other Financing Uses (Exhibit B)	<u>\$ 1,691,343</u>

Assets, Liabilities and Fund Equity

Statement of Cash Flows - Cash for the statement of cash flows purposes is defined as demand deposits and money market accounts. A reconciliation for non-expendable trust funds is as follows:

Total Cash - Fiduciary Fund Types	\$ 364,058
Less cash in Expendable Trust Funds	(298,462)
Cash and cash equivalents, per Exhibit E	<u>\$ 65,596</u>

Investments - Investments are stated at their fair value. Certificates of deposit with a maturity greater than ninety days from the date of issuance are included as investments.

Taxes Receivable - Property taxes levied for 1998 and prior are recorded as receivables net of an allowance for estimated uncollectible taxes of \$55,000.

Tax Deeded Property - The Town has acquired several tracts of land over the years for non-payment of real estate taxes through deeds issued by the Tax Collector. The Town does not record these assets acquired on its financial statements.

TOWN OF HAVERHILL, NEW HAMPSHIRE

NOTES TO GENERAL PURPOSE FINANCIAL STATEMENTS (CONTINUED)

December 31, 1998

NOTE 1—SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

The Town may either offer these properties to the original owner for the amount of unpaid taxes or auction them to the highest bidder.

Due to Other Governments - At December 31, 1998, the balance of the property tax appropriation due to the Haverhill Cooperative School District was \$1,926,743.

Revenues, Expenditures and Expenses

Property Taxes - The Town's property taxes, due semi-annually on July 1 and December 1, 1998, are levied based on the assessed value as of the prior April 1st (\$111,818,150 as of April 1, 1998) for all taxable real property. Taxes paid after the due dates accrue interest at 12% per annum. Current tax collections were 90.7% of the tax levy.

The Town collects taxes for Haverhill Cooperative School District, Grafton County, and Woodsville, Haverhill Corner, North Haverhill, and Mountain Lakes Precincts, which are remitted to them as required by law. Taxes appropriated during the year were \$4,176,743, \$238,511, \$48,647, \$35,578, \$10,881, and \$172,574 for the Haverhill Cooperative School District, Grafton County, and Woodsville, Haverhill Corner, North Haverhill, and Mountain Lakes Precincts, respectively. These taxes are not recognized as revenues in these financial statements. The Town bears responsibility for uncollected taxes.

Under State law, the Tax Collector obtains tax liens on properties for which taxes remain unpaid in the following year after the taxes are due, for the amount of unpaid taxes, interest and costs. These priority tax liens accrue interest at 18% per annum. If the property is not redeemed within a two year redemption period, the property is tax deeded to the Town.

The net 1998 receivables expected to be collected subsequent to March 1, 1999 of \$545,477 have been recognized as tax revenues in the General Fund, which is not in accordance with generally accepted accounting principles. Town officials have decided that compliance with generally accepted accounting principles (GASB Interpretation 3), which would reduce undesignated General Fund balance from \$351,911 to (\$193,566), could make these financial statements misleading, due to the limited sixty day revenue recognition period after year end. This understatement might give the user of these financial statements a misleading impression about the Town's ability to meet its current or future obligations.

Under existing State laws, the Town will either receive full payment or acquire legal ownership of property in lieu of payment in 2001. Prior history indicates that a substantial portion of overdue taxes are paid before this date.

Accrued Vacation and Sick Leave - Employees may accumulate sick leave days at a rate of 1.25 per month, cumulative to a maximum of 40 days, but are not entitled to a lump sum cash payment with the exception of death or retirement. An employee is eligible for twenty-five percent of accumulated sick leave upon death or retirement. The estimated value of accumulated sick leave at December 31, 1998 is \$10,524 and has been recorded in the General Long-Term Debt Account Group. Employees earn vacation at ten to twenty days per year dependent on length of service. Accrued/unused vacation of \$26,333 has been included as a liability in the General Fund in these financial statements.

TOWN OF HAVERHILL, NEW HAMPSHIRE

NOTES TO GENERAL PURPOSE FINANCIAL STATEMENTS (CONTINUED)

December 31, 1998

NOTE 2—STEWARDSHIP, COMPLIANCE AND ACCOUNTABILITY

Deficit Fund Balance

The deficit of \$29,903 in the French Pond Road Capital Projects Fund is the result of a temporary timing difference in expenditure and revenue recognition. The Town has authorized and unissued debt of \$139,025 for the funding of the French Pond Road reconstruction project (see Note 6).

NOTE 3—RISK MANAGEMENT

The Town is exposed to various risks of losses related to torts; theft of, damage to, and destruction of assets; errors and omissions; injuries to employees; and natural disasters. During 1998, the Town was a member of the New Hampshire Municipal Association Property-Liability Insurance Trust, Inc. (NHMA-PLIT) and the New Hampshire Worker's Compensation Fund. The Town currently reports all of its risk management activities in its General Fund. These Trusts are classified as "Risk Pools" in accordance with generally accepted accounting principles.

The Trust agreements permit the Trust to make additional assessments to members should there be a deficiency in Trust assets to meet its liabilities. Generally accepted accounting principles require members of pools with a sharing of risk to determine whether or not such assessment is probable and, if so, a reasonable estimate of such assessment. At this time, the Trusts foresee no likelihood of an additional assessment for any of the past years.

Claims expenditures and liabilities are reported when it is probable that a loss has occurred and the amount of that loss can be reasonably estimated. These losses include an estimate of claims that have been incurred but not reported. Based on the best available information there is no liability at December 31, 1998.

New Hampshire Municipal Association Property-Liability Insurance Trust, Inc.

The NHMA-PLIT is a Trust organized to provide certain property and liability insurance coverages to member towns, cities, and other qualified political subdivisions of New Hampshire. As a member of the NHMA-PLIT, the Town of Haverhill shares in contributing to the cost of and receiving benefits from a self-insured pooled risk management program. The program includes a Self Insured Retention from which is paid up to \$500,000 for each and every covered property, crime and/or liability loss that exceeds \$1,000.

New Hampshire Worker's Compensation Fund

The Compensation Fund was organized to provide statutory worker's compensation coverage to member towns, cities, and other qualified political subdivisions of New Hampshire. The Trust is self-sustaining through annual member premiums and provides coverage for the statutorily required workers' compensation benefits and employer's liability coverage up to \$1,000,000. The program includes a Loss Fund from which is paid up to \$375,000 for each and every covered claim.

TOWN OF HAVERHILL, NEW HAMPSHIRE
NOTES TO GENERAL PURPOSE FINANCIAL STATEMENTS (CONTINUED)
December 31, 1998

NOTE 4—CASH AND INVESTMENTS

The Town's investment policy for Governmental Fund Types requires that deposits and investments be made in New Hampshire based financial institutions that are participants in one of the federal depository insurance programs. The Town limits its deposits to money market investment accounts in accordance with New Hampshire State law (RSA 41:29) or the New Hampshire Public Deposit Investment Pool (NHPDIP). Responsibility for the investments of the Trust Funds is with the Board of Trustees, who have employed professional banking assistance in accordance with New Hampshire state law (RSA 31:38a).

At year end, the carrying amount of the Town's deposits was \$715,311 and the bank balance was \$868,595. Of the bank balance, \$189,037 was covered by federal depository insurance and \$679,558 was uninsured and uncollateralized.

The Town's investments are categorized to provide an indication of the level of risk assumed by the Town of Haverhill. Category 1 includes investments that are insured or registered or for which the securities are held by the Town or its agent in the Town's name. Category 2 includes uninsured and unregistered investments for which the securities are held by the broker's or dealer's trust department or agent in the Town's name. Category 3 includes uninsured and unregistered investments for which the securities are held by the broker or dealer, or by its trust department or agent but not in the Town's name.

	Category			Carrying
	1	2	3	Amount
Certificates of deposit	\$15,000	\$ -	\$ -	\$ 15,000
U.S. Treasury notes	-	26,456	-	26,456
U.S. Government securities	-	149,740	-	149,740
Corporate bonds	-	81,923	-	81,923
Corporate stock	-	79,549	-	79,549
	<u>\$15,000</u>	<u>\$337,668</u>	<u>\$ -</u>	<u>352,668</u>
Investment in mutual funds				3,848
Investment in NHPDIP				1,330,322
				<u>\$ 1,686,838</u>

Investments in mutual funds and the NHPDIP are not considered susceptible to custodial credit risk and therefore are not categorized by risk.

NOTE 5—EMPLOYEE RETIREMENT PLANS

New Hampshire Retirement System

Plan Description

The Town contributes to the New Hampshire Retirement System (NHRS), a cost-sharing multiple-employer defined benefit pension plan administered by the NHRS Board of Trustees. The plan provides service, disability, death and vested retirement allowances to plan members and beneficiaries. Benefit

TOWN OF HAVERHILL, NEW HAMPSHIRE
NOTES TO GENERAL PURPOSE FINANCIAL STATEMENTS (CONTINUED)
December 31, 1998

NOTE 5—EMPLOYEE RETIREMENT PLANS (CONTINUED)

provisions are established and may be amended by the New Hampshire State legislature. The NHRS issues a publicly available financial report that includes financial statements and required supplementary information for NHRS. That report may be obtained by writing to New Hampshire Retirement System, 4 Chenell Drive, Concord, New Hampshire 03301.

Funding Policy

Covered public safety and general employees are required to contribute 9.3% or 5.0% of their covered salary, respectively, and the Town is required to contribute at an actuarially determined rate. The Town's contribution rates for police officers and general employees were 3.812% and 4.282%, respectively through June 30, 1998 and 3.69% and 4.16%, respectively thereafter. The Town contributes 65% of the employer cost for public safety officers employed by the Town and the State contributes the remaining 35% of the employer cost. The Town contributes 100% of the employer cost for general employees of the Town. On-behalf fringe benefits for police officers (GASB Statement #24) contributed by the State of New Hampshire have not been recognized as amounts are not material to the financial statements.

Per RSA-100:16, plan member contribution rates are established and may be amended by the New Hampshire State legislature and employer contribution rates are determined by the NHRS Board of Trustees based on an actuarial valuation. The Town's contributions to the NHRS for the years ending December 31, 1998, 1997, and 1996 were \$13,207, \$11,799, and \$9,316, respectively, equal to the required contributions for each year.

NOTE 6—GENERAL LONG-TERM OBLIGATIONS

Changes in Long-term Debt - The changes in long-term obligations for the year ended December 31, 1998 were as follows:

	Bonds	Capital Lease	Total
Balance - January 1, 1998	\$ -	\$10,097	\$ 10,097
Obligations Issued	313,600	9,661	323,261
Obligations Retired	(36,931)	(10,097)	(47,028)
Balance - December 31, 1998	<u>\$276,669</u>	<u>\$ 9,661</u>	<u>\$ 286,330</u>

Bond Obligations - Bonds payable at December 31, 1998 is comprised of the following individual issues:

TOWN OF HAVERHILL, NEW HAMPSHIRE
NOTES TO GENERAL PURPOSE FINANCIAL STATEMENTS (CONTINUED)
December 31, 1998

NOTE 6--GENERAL LONG-TERM OBLIGATIONS (CONTINUED)

\$218,350 1998 French Pond Road Bonds payable in annual installments of \$17,881 through December, 2009 and \$3,775 in December, 2010; interest at 4.85% \$ 200,469

\$95,250 1998 J R Morrill Building Renovations Bonds payable in annual installments of \$19,050 through December, 2002; interest at 4.50% 76,200
\$ 276,669

General obligation debt is a direct obligation of the Town of Haverhill for which its full faith and credit is pledged and is payable from taxes levied on the taxable real property of the Town.

Capital Lease Obligations - represent lease agreements entered into for the financing of equipment acquisition. These contracts are subject to cancellation should funds not be appropriated to meet payment obligations. Amounts are annually budgeted in the applicable department. Following is the individual capital lease payable at December 31, 1998:

Police cruiser lease due in annual installments of \$10,261, including interest at 6.20%, through April, 1999 \$ 9,661

Other Long-Term Obligations - The Town has drawn \$317,568 in funds borrowed from the State of New Hampshire Revolving Loan Fund Program for the Sewer Line construction project. Payments are not scheduled to commence until the first anniversary of the scheduled completion of the project. The scheduled completion date is during the year ended December 31, 1999.

Summary of Debt Service Requirements to Maturity

The requirements to amortize all general long-term obligations through maturity including interest of \$68,660 are:

Year Ending December 31	Bonds	Capital Lease	Total
1999	\$ 50,083	\$ 10,261	\$ 60,344
2000	48,390	-	48,390
2001	46,634	-	46,634
2002	44,910	-	44,910
2003	24,135	-	24,135
2004-2008	107,687	-	107,687
2009-2010	22,890	-	22,890
	<u>\$344,729</u>	<u>\$10,261</u>	<u>\$354,990</u>

TOWN OF HAVERHILL, NEW HAMPSHIRE
NOTES TO GENERAL PURPOSE FINANCIAL STATEMENTS (CONTINUED)
December 31, 1998

NOTE 6--GENERAL LONG-TERM OBLIGATIONS (CONTINUED)

Authorized and Unissued Debt

The following debt is authorized and unissued as of December 31, 1998:

Description	
Sewer line construction	\$ 137,432
French Pond Road reconstruction	139,025
	<u>\$ 276,457</u>

NOTE 7--INTERFUND RECEIVABLES/PAYABLES

Interfund receivables/payables at December 31, 1998 were:

Fund	Interfund Receivables	Interfund Payables
General Fund	\$ 89,926	\$ -
Capital Projects Funds:		
French Pond Road Fund	-	29,903
Sewer Line Project Fund	-	60,023
	<u>\$ 89,926</u>	<u>\$ 89,926</u>

NOTE 8--NON-EXPENDABLE TRUST FUNDS

The principal amounts of all non-expendable trust funds are restricted by law or specific terms of individual bequests, in that only income earned may be expended. Principal and income balances at December 31, 1998 are:

	Principal	Income	Total
Cemetery Funds	\$173,746	\$42,669	\$ 216,415
Various Charitable Funds	156,940	45,637	202,597
	<u>\$330,686</u>	<u>\$88,326</u>	<u>\$ 419,012</u>

NOTE 9--DESIGNATED FOR SUBSEQUENT YEARS' EXPENDITURES

General Fund

Appropriations for certain projects and specific items not fully expended at year end are carried forward as continuing appropriations to the next year in which they supplement the appropriations of that year. At year end, continuing appropriations are reported as a component of fund balance and are detailed as follows:

TOWN OF HAVERHILL, NEW HAMPSHIRE
NOTES TO GENERAL PURPOSE FINANCIAL STATEMENTS (CONTINUED)
December 31, 1998

NOTE 9—DESIGNATED FOR SUBSEQUENT YEARS' EXPENDITURES (CONTINUED)

Economic Development	\$ 13,849
Haverhill Trail Development	3,370
	<u>\$ 17,219</u>

Expendable Trust Funds

Designated fund balance for capital reserve funds at December 31, 1998 is as follows:

Vehicle	\$ 20,383
Revaluation	44,377
	<u>\$ 64,760</u>

NOTE 10—MILDRED W. PAGE SPECIAL REVENUE FUND

The Town receives a portion of the trust net income from the Mildred W. Page Estate Trust which is designated by the trust instrument to be used for maintenance and improvement of public buildings within the precinct of Haverhill Corners. Disbursement of the funds is authorized by the Board of Selectmen.

NOTE 11—LEASE OF TOWN FACILITIES

The Town currently leases office and courtroom space to the State of New Hampshire. The lease expired on June 30, 1996 and the State of New Hampshire is currently a tenant at will. The agreement provides that the Town will receive \$8,100 rent annually payable in equal monthly installments. The Town is responsible for the payment of utilities.

In March, 1997 the Town entered into an agreement to lease office space to an independent governmental unit through June, 1999. The agreement provides that the Town will receive \$20,000 rent annually payable in equal monthly installments. The lessee is responsible for the payment of utilities.

NOTE 12—MAJOR TAXPAYERS

The following are the five major taxpayers as they relate to the 1998 assessed property valuation of \$111,813,150:

<u>Taxpayer</u>	<u>1998 Property</u> <u>Valuation</u>	<u>Percentage</u> <u>of Total</u> <u>Valuation</u>
New England Hydro	\$ 4,314,050	3.86%
Newman Lumber	1,374,850	1.23%
Ames Department Store	1,200,000	1.07%
Butson's Investment Partnerships	1,006,900	0.90%
Woodsville Guaranty Savings Bank	997,500	0.89%

TOWN OF HAVERHILL, NEW HAMPSHIRE
NOTES TO GENERAL PURPOSE FINANCIAL STATEMENTS (CONTINUED)
December 31, 1998

NOTE 13—CONTINGENCIES

Litigation

Town officials estimate that any potential claims against the Town which are not covered by insurance are immaterial and would not affect the financial position of the Town.

NOTE 14—CHANGE IN ACCOUNTING PRINCIPLE

Effective January 1, 1998, the Town retroactively changed its method of accounting for investments to conform with a recent pronouncement of the Governmental Accounting Standards Board (Statement No. 31). In accordance with Statement No. 31, investments are recorded at their fair value. Previously, investments were recorded at cost. The fund balance of the Non-expendable Trust Funds has been restated to reflect this change as follows:

Fund Balance, January 1, 1998 (as previously reported)	\$ 361,081
Amount of restatement due to net increase in the fair value of investments	28,475
Fund Balance, January 1, 1998 - as restated	<u>\$ 389,556</u>

Schedule 1
TOWN OF HAVERHILL, NEW HAMPSHIRE
Combining Balance Sheet - All Special Revenue Funds
December 31, 1998

	Cemetery Association	Mildred W. Page Fund	Community Development Block Grant	D.A.R.E. Fund	Total
ASSETS					
Cash	\$568	\$32,395	\$130,180	\$178	\$163,32
Due from other governments			11,940		11,94
Total Assets	<u>\$568</u>	<u>\$32,395</u>	<u>\$142,120</u>	<u>\$178</u>	<u>\$175,26</u>
LIABILITIES AND FUND BALANCES					
Liabilities:					
Accounts payable			\$16,626		\$16,62
Retainage payable			39,707		39,70
Deferred revenue			50		5
Total Liabilities			<u>56,383</u>		<u>56,38</u>
Fund Balances:					
Unreserved:					
Undesignated	<u>\$568</u>	<u>\$32,395</u>	<u>85,737</u>	<u>\$178</u>	<u>118,87</u>
Total Fund Balances	<u>568</u>	<u>32,395</u>	<u>85,737</u>	<u>178</u>	<u>118,87</u>
Total Liabilities and Fund Balances	<u>\$568</u>	<u>\$32,395</u>	<u>\$142,120</u>	<u>\$178</u>	<u>\$175,26</u>

Schedule 2
TOWN OF HAVERHILL, NEW HAMPSHIRE
Combining Statement of Revenues, Expenditures and Changes in Fund Balances
All Special Revenue Funds
For the Year Ended December 31, 1998

	Cemetery Association	Mildred W. Page Fund	Community Development Block Grant	D.A.R.E. Fund	Total
Revenues:					
Intergovernmental revenues			\$120,578		\$120,578
Miscellaneous revenues	<u>\$15,501</u>	<u>\$7,029</u>			<u>22,530</u>
Total Revenues	<u>15,501</u>	<u>7,029</u>	<u>120,578</u>		<u>143,108</u>
Expenditures:					
Current:					
General government	21,886				21,886
Capital outlay	<u>199</u>		<u>130,091</u>		<u>130,290</u>
Total Expenditures	<u>22,085</u>		<u>130,091</u>		<u>152,176</u>
Excess of Revenues Over (Under) Expenditures	<u>(6,584)</u>	<u>7,029</u>	<u>(9,513)</u>		<u>(9,068)</u>
Other Financing Sources (Uses):					
Proceeds of long-term debt			95,250		95,250
Operating transfers in	10,000				10,000
Operating transfers out	<u>(11,247)</u>				<u>(11,247)</u>
Total Other Financing Sources (Uses)	<u>(1,247)</u>		<u>95,250</u>		<u>94,003</u>
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	<u>(7,831)</u>	<u>7,029</u>	<u>85,737</u>		<u>84,935</u>
Fund Balances - January 1,	<u>8,399</u>	<u>25,366</u>		<u>\$178</u>	<u>33,943</u>
Fund Balances - December 31,	<u>\$568</u>	<u>\$32,395</u>	<u>\$85,737</u>	<u>\$178</u>	<u>\$118,873</u>

Schedule 3
TOWN OF HAVERHILL, NEW HAMPSHIRE
Combining Balance Sheet - All Capital Projects Funds
December 31, 1998

	French Pond Road Fund	Sewer Line Project Fund	Total
ASSETS			
Cash		\$5,514	\$5,514
Due from other governments		242,771	242,771
Total Assets	<u>\$</u>	<u>\$248,285</u>	<u>\$248,285</u>
LIABILITIES AND FUND BALANCES			
Liabilities:			
Accounts payable		\$164,473	\$164,473
Retainage payable		23,789	23,789
Due to other funds	<u>\$29,903</u>	<u>60,023</u>	<u>89,926</u>
Total Liabilities	<u>29,903</u>	<u>248,285</u>	<u>278,188</u>
Fund Balances (Deficit):			
Unreserved:			
Undesignated	<u>(29,903)</u>		<u>(29,903)</u>
Total Fund Balances	<u>(29,903)</u>		<u>(29,903)</u>
Total Liabilities and Fund Balances	<u>\$</u>	<u>\$248,285</u>	<u>\$248,285</u>

Schedule 4
TOWN OF HAVERHILL, NEW HAMPSHIRE
Combining Statement of Revenues, Expenditures and Changes in Fund Balances
All Capital Projects Funds
For the Year Ended December 31, 1998

	French Pond Road Fund	Sewer Line Project Fund	Total
Revenues:			
Intergovernmental revenues		\$60,023	\$60,023
Total Revenues		<u>60,023</u>	<u>60,023</u>
Expenditures:			
Capital outlay	<u>\$248,253</u>	<u>377,591</u>	<u>625,844</u>
Total Expenditures	<u>248,253</u>	<u>377,591</u>	<u>625,844</u>
Excess of Revenues Under Expenditures	<u>(248,253)</u>	<u>(317,568)</u>	<u>(565,821)</u>
Other Financing Sources:			
Proceeds of long-term debt	<u>218,350</u>	<u>317,568</u>	<u>535,918</u>
Total Other Financing Sources	<u>218,350</u>	<u>317,568</u>	<u>535,918</u>
Excess of Revenues and Other Sources Over (Under) Expenditures		(29,903)	(29,903)
Fund Balances - January 1,			
Fund Balances (Deficit) - December 31,	<u>(\$29,903)</u>	<u>\$</u>	<u>(\$29,903)</u>

Schedule 5
TOWN OF HAVERHILL, NEW HAMPSHIRE
 Combining Balance Sheet - All Trust and Agency Funds
 December 31, 1998

	Non-Expendable Trust Funds	Expendable Trust Funds	Total
ASSETS			
Cash	\$65,596	\$298,462	\$364,058
Investments	<u>356,516</u>		<u>356,516</u>
Total Assets	<u>\$422,112</u>	<u>\$298,462</u>	<u>\$720,574</u>
LIABILITIES AND FUND BALANCES			
Liabilities:			
Deferred revenue	\$3,100		\$3,100
Due to other governments		<u>\$233,702</u>	<u>\$233,702</u>
Total Liabilities	<u>3,100</u>	<u>\$233,702</u>	<u>\$236,802</u>
Fund Balances:			
Reserved for endowments	330,686		330,686
Unreserved:			
Designated for subsequent years' expenditure		64,760	64,760
Undesignated	<u>88,326</u>		<u>88,326</u>
Total Fund Balances	<u>419,012</u>	<u>64,760</u>	<u>483,772</u>
Total Liabilities and Fund Balances	<u>\$422,112</u>	<u>\$298,462</u>	<u>\$720,574</u>

Schedule 6
TOWN OF HAVERHILL, NEW HAMPSHIRE
 Schedule of Revenues and Other Financing Sources
 Budget and Actual (Budgetary Basis) - General Fund
 For the Year Ended December 31, 1998

	Budget	Actual	Variance Favorable (Unfavorable)
Taxes:			
Property taxes	\$320,573	\$379,949	\$59,376
Land use change taxes	2,000	3,995	1,995
Resident taxes	27,000	26,980	(20)
Yield taxes	27,000	32,113	5,113
Payments in lieu of taxes	5,165	2,166	(2,999)
Boat taxes		1,768	1,768
Interest and penalties	<u>105,000</u>	<u>125,610</u>	<u>20,610</u>
Total Taxes	<u>486,738</u>	<u>\$72,581</u>	<u>\$5,843</u>
Licenses and Permits:			
Motor vehicle permits	480,000	480,572	572
Dog licenses	6,000	7,047	1,047
Building permits	900	1,210	410
Business licenses and permits	<u>30,547</u>	<u>26,442</u>	<u>(4,105)</u>
Total Licenses and Permits	<u>\$17,347</u>	<u>\$15,271</u>	<u>(2,076)</u>
Intergovernmental Revenues:			
State shared revenues	70,356	70,356	
Meals and rooms distribution	62,275	62,275	
Highway block grant	119,545	119,545	
State bridge aid	20,000		(20,000)
Federal emergency management grant		16,436	16,436
Forest conservation	1,251	1,251	
Railroad taxes	587	587	
Airport grant	16,294	16,294	
Other intergovernmental revenues		<u>3,000</u>	<u>3,000</u>
Total Intergovernmental Revenues	<u>290,328</u>	<u>\$29,744</u>	<u>(564)</u>
Charges for Service:			
Income from departments	13,060	24,111	11,051
Private police details	<u>9,000</u>	<u>8,035</u>	<u>(965)</u>
Total Charges for Service	<u>22,060</u>	<u>32,146</u>	<u>10,086</u>
Miscellaneous Revenues:			
Interest on deposits	40,000	39,343	(657)
Rent of town property	28,000	28,101	101
Refunds and reimbursements	12,000	28,074	16,074
Miscellaneous		<u>3,706</u>	<u>3,706</u>
Total Miscellaneous Revenues	<u>80,000</u>	<u>99,224</u>	<u>19,224</u>
Total Revenues	<u>1,396,453</u>	<u>1,503,866</u>	<u>117,413</u>
OTHER FINANCING SOURCES:			
Operating Transfers In:			
Cemetery Association Fund	16,000	11,247	(4,753)
Capital Reserve Trust Funds	<u>53,125</u>	<u>52,125</u>	<u>(1,000)</u>
Total Other Financing Sources	<u>69,125</u>	<u>64,372</u>	<u>(4,753)</u>
Total Revenues and Other Financing Sources	<u>\$1,465,578</u>	<u>\$1,568,238</u>	<u>\$102,760</u>

Schedule 7
TOWN OF HAVERHILL, NEW HAMPSHIRE
 Schedule of Expenditures and Other Financing Uses
 Budget and Actual (Budgetary Basis) - General Fund
 For the Year Ended December 31, 1998

	Budget	Actual	Variance Favorable (Unfavorable)
EXPENDITURES:			
Current:			
General Government:			
Executive	\$39,084	\$37,968	\$1,116
Town officer's expenses	55,375	54,464	911
Election and registrations	44,607	43,643	964
Financial administration	82,326	80,640	1,686
General government buildings	19,870	18,916	954
Revaluation of property	213	2,428	(2,215)
Cemeteries	27,412	26,636	776
Planning board and zoning	2,294	2,239	55
Legal expense	10,000	9,423	577
Advertising and regional association	4,379	4,379	
Insurance	2,600	2,590	10
J R Morrill building	27,459	26,901	558
Total General Government	<u>315,619</u>	<u>310,227</u>	<u>5,392</u>
Public Safety:			
Police department	356,397	356,669	(272)
Fire department	89,774	88,635	1,139
Outside police details	9,563	9,573	(10)
Ambulance	46,506	45,720	786
Total Public Safety	<u>502,240</u>	<u>500,597</u>	<u>1,643</u>
Airport/Aviation Center:			
Airport operations	35,477	39,651	(4,174)
Total Airport/Aviation Center	<u>35,477</u>	<u>39,651</u>	<u>(4,174)</u>
Highways and Streets:			
Town maintenance	525,077	517,861	7,216
Total Highways and Streets	<u>525,077</u>	<u>517,861</u>	<u>7,216</u>
Health and Welfare:			
Health department	472	481	(9)
Hospitals	10,169	10,169	
Littleton Hospice	2,498	2,498	
Animal control	8,592	8,806	(214)
General assistance and old age	9,000	4,629	4,371
Grafton County RSVP home patrol	618	618	
Meals on Wheels	7,210	7,210	
Tri-County Community Action	3,500	3,500	
White Mountain Mental Health	5,894	5,894	
Total Health and Welfare	<u>47,953</u>	<u>43,805</u>	<u>4,148</u>

Schedule 7
TOWN OF HAVERHILL, NEW HAMPSHIRE
 Schedule of Expenditures and Other Financing Uses
 Budget and Actual (Budgetary Basis) - General Fund (Continued)
 For the Year Ended December 31, 1998

	Budget	Actual	Variance Favorable (Unfavorable)
EXPENDITURES:			
Current:			
Culture and Recreation:			
Libraries	30,000	30,000	
Patriotic purposes	1,500	1,500	
Parks and recreation	9,630	9,184	446
Youth diversion program	1,000	1,000	
Total Culture and Recreation	<u>42,130</u>	<u>41,684</u>	<u>446</u>
Economic Development:			
Economic development	6,030	6,030	
Total Economic Development	<u>6,030</u>	<u>6,030</u>	
Capital Outlay:			
Revaluation	40,000	40,390	(390)
Highway department vehicles	32,500	85,670	(53,170)
J R Morrill building renovations	3,651	3,651	
Haverhill trail development	11,848	7,500	4,348
Haverhill/Bath Covered Bridge	25,000	2,700	22,300
Household hazardous waste day	4,164	4,164	
Electric load profiles	4,164		4,164
Total Capital Outlay	<u>121,327</u>	<u>144,075</u>	<u>(22,748)</u>
Debt Service:			
Principal on long-term debt	36,931	36,931	
Interest on long-term debt	6,970	6,968	2
Interest on tax anticipation notes	453	452	1
Total Debt Service	<u>44,354</u>	<u>44,351</u>	<u>3</u>
Total Expenditures	<u>1,640,207</u>	<u>1,648,281</u>	<u>(8,074)</u>
Other Financing Uses:			
Transfer to Capital Reserve Funds	25,000	25,000	
Total Other Financing Uses	<u>25,000</u>	<u>25,000</u>	
Total Expenditures and Other Financing Uses	<u>\$1,665,207</u>	<u>\$1,673,281</u>	<u>(\$8,074)</u>

HAVERHILL POLICE DEPARTMENT

ROUTE 10, BOX 23A, NORTH HAVERHILL, NEW HAMPSHIRE 03774

EDWARD J. SAVOY, CHIEF
EMERGENCY 911

TOWN REPORT

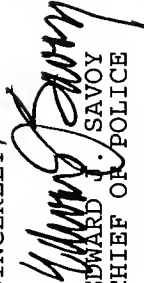
I WOULD LIKE TO THANK ALL OF THE OFFICERS OF THE HAVERHILL POLICE DEPARTMENT FOR DOING A FINE JOB IN CURTAILING CRIMINAL ACTIVITY IN OUR TOWN. THEY ARE DEDICATED OFFICERS AND DESERVE A "PAT ON THE BACK".

EVERYONE SHOULD NOTE THE STATISTICS ON THE ACCOMPANYING PAGE. OUT OF 25 ARREST ENTRIES 16 SHOWED A DECREASE WITH ONLY 9 INCREASES.

IN SPEAKING FOR ALL OF THE OFFICERS OF THE HAVERHILL POLICE DEPARTMENT I WOULD LIKE TO SAY "THANK YOU" TO ALL OF THE CITIZENS OF THIS COMMUNITY, AS WELL AS, THE HAVERHILL SELECTBOARD, HAVERHILL TOWN MANAGER, AND ALL EMPLOYEES OF THE TOWN OF HAVERHILL, IN ASSISTING YOUR POLICE DEPARTMENT IN BEING ONE OF THE MOST PROFESSIONAL IN THE NORTH COUNTRY.

WE ANTICIPATE VERY MINOR, IF ANY, INCREASES OF CRIMINAL ACTIVITY FOR THE YEAR 2000 AND WITH THE HELP OF EVERYONE WE WILL CONTINUE TO SERVE AND PROTECT THE TOWN OF HAVERHILL.

SINCERELY,


EDWARD J. SAVOY
CHIEF OF POLICE



BUSINESS: 603-787-2222 & 2224 FAX: 603-787-2226

Haverhill Police Department

Route 10, Box 23A, North Haverhill, New Hampshire 03774
 Edward J. Savoy, Chief
 Emergency 911

Yearly Statistic Comparison

Charge	1997	1998	1999
1. Assaults	49	51	34*
2. Assault (Felonious Sexual)	8	9	1*
3. Bad Checks	51	47	27*
4. Burglary	2	4	8
5. Criminal Mischief	11	16	24
6. Criminal Threatening	6	7	6*
7. Criminal Trespass	21	28	20*
8. Disorderly Actions/Conduct	29	38	33*
9. Domestic Related	44	56	67
10. Felon in Possession of Firearm	0	2	1*
11. Forgery	1	3	1*
12. Alcoholic Beverage Violation	46	62	55*
13. Drug Violation	17	25	39
14. Tobacco Violation	13	18	16*
15. Receiving Stolen Property	4	8	5*
16. Stalking	1	0	0
17. Theft	32	36	47
18. Miscellaneous (Prot. Cust. - Warrants - Ect.)	62	73	89
19. Driving While Intoxicated	49	51	37*
20. Operating After Suspension	31	53	48*
TOTAL CRIMINAL ARRESTS	439	554	558
21. MV Collisions (Investigated)	181	111	104*
22. Traffic Summons (Issued)	223	185	173*
23. Parking Summons (Issued)	31	54	45*
24. OHRV Summons (Issued)	6	2	5
25. Traffic Warnings (Issued)	274	126	150
TOTAL RADIO TRANSMISSIONS	18,654	20,950	19,536
TOTAL PHONE CALLS RECEIVED	3,516	3,521	3,081
TOTAL "911" CALLS RECEIVED	303	311	260
TOTAL CALLS FOR SERVICE	22,473	24,782	22,877
TOTAL REPORTS GENERATED	2,005	2,344	2,065
(*) Denotes Decrease	25 Entries,	16 Item Decreases	
	9 Item Increases		

HIGHWAY REPORT

1999

1999 saw the completion of the French Pond Road project, now it is a smooth ride through to Mountain Lakes, and the dust is gone. We were also able to put a little pavement at the ends of the side roads. This will help keep dirt off the main road and make it much easier to take care of, as well as make things a lot safer when it is time to grade these side roads.

Most of the other road maintenance went well even though it turned off very dry for much of the summer. The calcium used sure helped to hold the dust to a more tolerable level. The spray unit the crew put together sure has been a time saver for dust control work.

Next year should see a lot of ditch and shoulder cleaning along with culvert replacements and other drainage work. The resurfacing of the existing paved roads is now only about two seasons from completion.

Respectfully
Robert Rutherford



Haverhill Police Department oversees repair of Woodsville's Route 135 telephone accident.

Dean Memorial Airport

1999 was another very active year for Dean Memorial Airport addressing the Goal and Objectives of the Master Plan, dated August 18, 1997. Twelve regular, three special, and three Commission meetings with the Zoning Board of Adjustment(ZBA) were held. After three and one half years of dedicated service 'Dutch' Boemig, and Whitey Mitchell, Student Representative for over two years, rendered their resignations. We will miss their valued contributions. This year marked the addition of Associate members to the Commission to strengthen our ability to do our job. Volunteer help and dedicated professional actions by the Commission permitted all 1999 objectives to be met within our total budget.

The most significant accomplishments in 1999 include(minutes of every Commission meeting are on file in the Selectmen's office for those interested in more detail, and/or contact a member of the Commission):

- 1) The 'standard' meeting agenda was continued including the following sections: Welcome & Meet Attendees; Review Last Meeting Minutes & firm up meeting agenda; Review Correspondence; Public Appearances/Comments/Proposals; Old Business; Sub-Committee Reports; New Business; Meeting Summary and List of Action Items & Person Responsible.
- 2) "Policies, Standards, and Procedures for the Development of Dean Memorial Airport" amended August 10, 1998 were augmented with: a) long term airport parking guidelines, b) working agreement to utilize Town equipment and personnel on a noninterference basis, and c) the addition of three Associate Commission members.
- 3) The Commission continued to review, "Airport Zoning Regulations for Dean Memorial Airport" Ordinance enacted by the voters of the Town of Haverhill in 1947 for potential update. However, action to update the Ordinance has been discontinued since the existing ordinance essentially conforms with FAA requirements today. Modern language is now used(i.e., "Approach Surface" and "Primary Surface" replacing "Approach Zone" and "landing strip" respectively). Tree-trimming progress at the south end of runway, by land owner Everett Hensen, to conform with the existing ordinance continued to move ahead in 1999. The Commission appreciates and thanks the Hensen family for their continued efforts, and hope the project can be completed in 2000 to eliminate the approach safety hazard to runway 01 as defined by the 1947 Ordinance.
- 4) The most significant improvement to the Airport this year was the addition of a Fuel Dispensing System. Initially, the Commission planned to have a 'mobile' fuel trailer. However, when detail discussions with fuel suppliers and the logistics associated with fuel delivery, etc. it was determined to be not cost effective. Because the Federal government required all Fuel Dispensing Systems in the country to be updated with double walled tanks, etc. 50/50 funding grants became available. Three proposals were received in response to our RFP; and Northern Environmental Services, a Division of NCES R&D, Inc. was selected to execute the project. After three meetings with the ZBA, and several minor modifications made to satisfy State requirements, the project construction was started in November. Project construction and State approval is expected to be completed early in 2000.
- 5) Volunteers assisted the Airport Manager for Airport spring clean-up, and runway crack filling. Well over 150 man hours, the equivalent of over \$2,000 dollars, were expended.


6) A NH legislature/senate Committee, "Dean Memorial Airport Upgrade Study" Committee report was completed recommending that a Feasibility Study be performed by the NHDOT, Division of Aeronautics/FAA to augment our Master Plan. Details of what the Study should entail, etc. is an action item for the Commission follow up in 2000.

7) The 3rd annual 'Dean Memorial Airport Awareness Day' was huge success because it was a beautiful day and the 55 people who volunteered to make it happen. Mid morning the Winnapausaukee Skydiving team provided an outstanding demonstration of parachuting into a fifty foot circle area from an altitude of six thousand feet. Shirley McKean had over 300 hats, collected by her late husband Roland, available for the taking by the 'young and old' attending the event....Shirley is a remarkable and loving person who is very special. 103 youngsters signed up to be flown during the "Young Eagles Flight Rally". All the pilots scheduled to fly did not make it to the event, so many youngsters received their flight well after the event.....we WILL not let that happen again. Between 800 and 1000 people from the local area, and surrounding towns, attended the event. Many stopped by the 'Chat Table/Circle' and watched various model and 'full size' aircraft fly. Also, WYKR broadcast 'live' in the afternoon and three reporters, from four area newspapers covering 'the day', took flights to get first hand comments from youngsters getting their 'Young Eagle' flight.

8) One final comment, the continued progress made in 1999 could not and would not have been made without the unselfish dedication of Commission members, community volunteers, and particularly the time and talent of Airport Manager, Jim Fortier, to the day-to-day operations of the Airport, and valued input to me and the Commission; THANK YOU, Jim.

The Commission has much work to do in 2000, and looks forward to continuing its work with all community members to make Dean Memorial Airport the valued asset to the Haverhill Community it can be.

Respectfully submitted for the Haverhill Airport Commission,



Joel Godston
Chairman

1/6/00



REPORT FROM THE ANIMAL CONTROL OFFICERS FOR THE YEAR 1999

The following is a summary of the calls we handled during the year. We do try to respond as promptly as possible. Again we want to stress we are not full time but On call. We can be reached by telephone at 989-5870 or by contacting the Haverhill Police or Grafton County Dispatch, tell them you want the Haverhill Animal Control Officer.

Stray or loose dogs - 258
Deceased animals - 23
Lost dogs - 33
Barking dog complaints - 38
Bite Investigations - 10
Animals needing new homes - 4
Cruelty Investigations - 29
Dogs hit by Automobiles (just injured) - 1
Loose Livestock - 14
Non-domestic animal calls - 6
Rabies Investigation - 5
Illegal sale of dogs - 2
Missing livestock - 1
Injured domestic animals - 2

We received 33 calls with regards to at problems. The Town has a no cat policy. We do respond to cat calls if human or domestic animals have been bitten or exposed to A health risk. All the best to you and your animals in 2000. If you need us call . Thank you for your continued support.

George P Cataldo ACO

Linda C Smith ACO



The Kinder Forest is in its fourth year of existence and has been enjoyed by many. The original intent of the forest, for the enjoyment of the people of Haverhill and beyond, is being fulfilled. Continued improvements makes it a destination for those seeking solitude and the company of nature.

Much of the trail improvements in 1999 can be attributed to the generosity of the Becket School whose donation of time and labor, with the able guidance of Scott Simino and Barry Emerson, improved the existing trails and laid a carpet of wood chips (donated by Roland Moore) leading to the memorial plaque and portions of the Long Trail. In addition, the group installed a much needed rudimentary log bridge over seasonal wet areas along the trail.

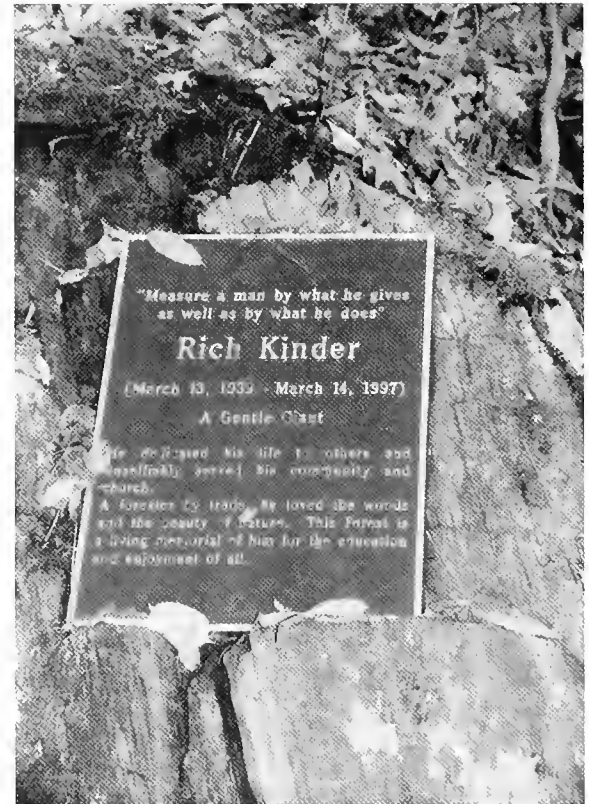
In addition to the recreational objectives of the forest's mission, the educational resource was also utilized. Thirty teachers participating the statewide program, Project Learning Tree, toured the Forest and were led by the respected local conservationist, Mike Dannehy and their representative, Esther Cowles.

The forest was a -buzz of activity over the weekend of September 11th during the Haverhill Old Home Day celebration. Activities included lectures, tours, scavenger hunt and food and drink. Members of the community gathered for a roast pork and turkey barbecues and "Pot Luck" dishes. Educational talks on geology, forestry & soil conservation were provided by Tony Morse, Nory Parr and Jo Homer, respectively. Contributions were generously donated by Hatchland Dairy, Windy Ridge Orchards, Paul Mayette, Mountain Milk and Aldrich General Store. Additional expenses were covered by the Kinder Forest endowment.

In the coming year proposed activities in the Forest include collaboration with local schools to enhance children's awareness of their Natural surroundings, continued trail improvements, aerial photography and mapping, guide brochures and the third annual community cookout.

The Kinder Forest advisory committee would like to thank all those who contributed to making the Forest an asset to the community. The committee would like to encourage those who have not yet visited the Forest to visit soon.

Glenn English
Nory Parr
Mike Dannehy
Dick Fabrizio
Jan Kinder (& her side kicks)



REPORT OF TOWN FOREST FIRE WARDEN AND STATE FOREST RANGER

To aid your Forest Fire Warden, Fire Department and State Forest Ranger, contact your local Warden or Fire Department to find out if a permit is required before doing ANY outside burning. Fire permits are required for any open burning unless the ground is completely covered with snow where the burning will be done. Violations of RSA 227-L:17, the fire permit law and the other burning laws of the State of New Hampshire are misdemeanors punishable by fines of up to \$2,000 and/or a year in jail. Violators are also liable for all fire suppression costs.

There are eleven Forest Rangers who work for the New Hampshire Division of Forests and Lands, Forest Protection Bureau. During the 1999 season Forest Rangers were busy assisting communities with suppression of difficult and remote multi-day fires. Forest Rangers have also investigated numerous complaints regarding violations of the timber harvest and forest fire laws, and taken enforcement action to ensure compliance. If you have any questions regarding forest fire or timber harvest laws, please call our office at 271-2217.

There are 2400 Forest Fire Wardens and Deputy Forest Fire Wardens throughout the state. Each town has a Forest Fire Warden and several Deputy Wardens who assist the Forest Rangers with forest fire suppression, prevention, and law enforcement. The 1999 fire season was a challenging but safe year for wildland firefighters in New Hampshire. The severe drought conditions throughout the spring and summer months combined with residual effects of 1998 Ice Storm, resulted in a dramatic increase in wildland fires. In addition to burning in excess of 452 acres, 35 structures were also impacted by wildfire. Wildland fires in the urban interface is a serious concern for both landowners and firefighters. Homeowners can help protect their structures by maintaining adequate green space around them and making sure that houses are properly identified with street numbers.

The State of New Hampshire operates 15 fire towers, 2 mobile patrols and 3 contract aircraft patrols. This early detection and reports from citizens aid in the quick response from local fire departments. This is a critical factor in controlling the size of wildland fires and keeping the loss of property and suppression costs as low as possible.

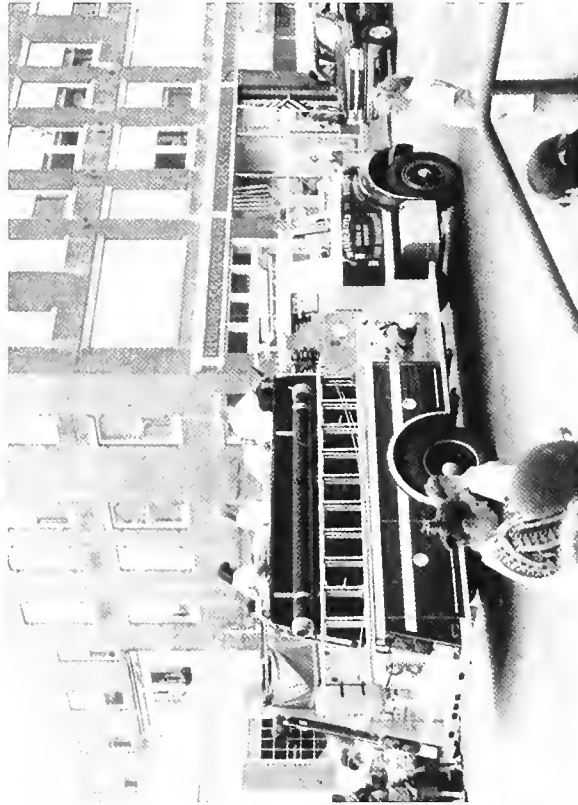
Please contact your local fire department before doing ANY outside burning.

REMEMBER ONLY YOU CAN PREVENT FOREST FIRES!!

1999 FIRE STATISTICS

(All Fires Reported thru December 10, 1999)

<u>TOTALS BY COUNTY</u>			<u>CAUSES OF FIRES REPORTED</u>	
	<u>Numbers</u>	<u>Acres</u>		
Hillsborough	271	50	Debris Burning	352
Rockingham	218	111	Miscellaneous *	279
Merrimack	213	115	Smoking	188
Belknap	139	66	Children	176
Cheshire	131	28	Campfire	161
Strafford	98	26	Arson/Suspicious	54
Carroll	81	17	Equipment Use	43
Grafton	70	18	Lightning	42
Sullivan	62	17	Railroad	6
Coos	18	3.25		
<u>Total Fires</u>	<u>Total</u>	<u>Acres</u>		
1999	1301	452.28		
1998	798	442.86		
			* Miscellaneous (powerlines, fireworks, structures, OHRV)	



Haverhill-Bath Covered Bridge Committee 1999 Town Report

The better half of 1999 was taken up with our preparations for the historic closing of the Haverhill- Bath covered bridge. This structure had carried traffic continuously for over 170 years and on July 17, 1999 saw the last cars pass over it. It was closed to vehicular traffic and became a walking bridge. On that same day, a new bridge was opened across the Ammonoosuc river on route 135. To honor both these events the Haverhill- Bath Covered Bridge Committee and the American Legion, Ross Wood, Post 20, held a parade and a picnic lunch on the lawn of the American Legion. By unanimous approval the Committee voted to have the new bridge named for Raymond Burton and this was duly consented to and passed by the New Hampshire Legislature. We will all remember this as a wonderful day in the life of our community and we want to take this opportunity to thank the many people who made it all possible. Thanks go out too, to the fine coverage the Local press gave us.

The Haverhill-Bath Covered Bridge Committee has been in existence now for slightly over four years, and in that time we have raised \$44,889.79, all of which came from private donations and the selling of t-shirts and assorted items. These monies will shortly be turned over to the Town of Haverhill to be held in the Haverhill-Bath Covered Bridge Expendable Trust. This, together with \$200,000.00 from a Federal Enhancement grant and \$152,000.00 from the NH Department of Transportation, in lieu of tearing down the bridge, gives us a total of approximately \$400,000.00 with which to start restoration. With this amount in hand, we can make a sizable beginning. The committee will still endeavor to raise money and to seek out publicity, in addition to our role in the actual restoration.

Respectfully submitted,

Lee Kryger
Lee Kryger, Chairman



ANNUAL REPORT OF THE HAVERHILL RECREATION COMMISSION

It is once again my honor and pleasure to write the Annual Report of the Haverhill Recreation Commission.

1999 was a year of continued growth for the Recreation Commission. We began the year very early with Winterfest 1999. This was our first year of this program and, I am happy to say, is being repeated in 2000. Thanks to many hardworking members of the Recreation Commission and others we were able to offer two days of Winter fun for the community. The program featured two days of sliding and skating at the Mt. Lakes Lodge. Though the snow conditions were not exactly favorable many folks showed up to enjoy the old ski slope at Mt. Lakes. A couple of trails were broke for the sliders and the most popular was a rather steep slope that offered a very fast and somewhat precarious decent. We wish to again thank the Journal Opinion for providing coffee, hot chocolate and donuts during this event. Due to the lack of snow the Snowman/Snow Sculpture contest was not a big success, but we do wish to thank the Woodsville McDonald's for sponsoring that event and welcome them back for our 2000 event. The Broomhockey tournament was ably run by Selectman Michael Graham. And in 2000 it is continuing with a new revolving Merchants' Trophy. The other events of Winterfest 1999 were also well received and a very large thank you must be handed out to Billie Lamarre who first volunteered to be the Coordinator of Winterfest and later joined the Haverhill Recreation Commission. Also thanks to members Richard Tueckhardt, Dick Smith, Kris Tibbits and Gary Scruton for their assistance.

Next on our calendar for 1999 was the Family Night Out held at Woodsville Elementary School. We shared an area with the North Country YMCA and Executive Director Dianne Rappa, who is also a member of HRC. A great display was put out featuring Winterfest memorabilia and including sign up sheets for the upcoming Haverhill Area Recreation Program (H.A.R.P.). Again a big thanks to those who helped out, Billie Lamarre, Richard Tueckhardt, Mary DeRosia, Kris Tibbits, Gary Scruton & Dianne Rappa. This evening also included the raffling of a Beanie Baby.

The H.A.R.P. program was our next major project for 1999. This was to be our second year running this summer program. The program was put together with a large amount of volunteer help from Dianne Rappa, Billie Lamarre and Mary DeRosia. It should also be noted that a new Director was hired for 1999. Melanie Ulery became the second director in as many years. Melanie came through just fine, however, and a great summer program was again created, organized and run. Space does not allow for all of the other names of contributing members, sponsors, volunteers and hired personnel to be mentioned. So please accept a heartfelt thank you from HRC and especially from the children.

Also during the summer HRC joined up with the Fourth of July Committee and held its first annual Cow Chip Bingo contest at the Community Field. This fundraiser seemed to be enjoyed by a good number of folks and it is hoped that it will continue again this year. Also with the contest a float was designed and entered into the parade. Thanks for these projects go to Kris Tibbits, Barbara Dutille, Richard Tueckhardt and Gary Scruton.

The HRC's final participation project for 1999 was another first time event: Haverhill's Haunted Happenings. This was a haunted trail set up at the North Haverhill Fairgrounds. A large amount of work was put into designing and constructing this maze inside the Commercial Building at the fairgrounds. The night of the event approximately 600 people enjoyed the festivities which included haunts, hair raising experiences, candy and even a Headless Horseman. Again we cannot list all those who participated, but HRC members who were able

to help were Kris Tibbits, Richard Tueckhardt, Dick Smith, Billie Lamarre, David Joslin, Peter Conrad and Gary Scruton. We should also pass along a large thank you to the Glenclyff Home for the Elderly for their generous contribution of props, masks, etc. Also a thank you to the Plourd family for the horseman, horse and props. To Butson's Supermarket for treats, Jim Home for props and donations. Also a large thanks to Shane Tibbits for his role as unofficial Coordinator. And to the other great folks who joined us to help scare up a good time - Many thanks.

Along with the previously mentioned projects that the Haverhill Recreation Commission pursued during 1999, we also spent much time and energy on several other fronts.

One ongoing project is the so-called North Station. This is the park area that is planned for the area behind Clarke's Market on Central Street in Woodsville. The negotiations for the purchase of this property are still ongoing. Once purchased there will be planning done for the park area. This project appears to be a long range plan with many opportunities and options.

Also during the past year the Haverhill Recreation Commission, with the help of Town Manager Glenn English, applied for a grant to purchase more of the Blackmount Trail. This is the snowmobile/ATV trail that runs from Haverhill Corner to North Haverhill. Along with the purchase of this section of the trail, money was included for an underpass at the Grafton County Complex where the trail crosses Route 10, and for signs and a caution light on Central Street in Woodsville where the trail crosses. Our initial presentation went quite well thanks to the work of Earl Anderson and we hope to know more about this grant later this year.

Along with the events listed above there were also several other fronts that the HRC worked on during 1999. With the able assistance of Jim Kinder a summer Volleyball program was held every Wednesday at the Morrill Municipal Building back lawn. We hope this will again continue in 2000 with a possibility of having indoor Volleyball on days with bad weather. Speaking of bad weather, it should also be noted that the Municipal Building is always open for folks who are looking for an indoor walking site. Our thanks to Dick Smith for marking out the outdoor walking distances on Main St. in North Haverhill. These marks begin at the Masonic Temple at the southern end of the village and continue up to and around Horse Meadow Road. Going back indoors it can be reported that we again visited the idea of an indoor swimming pool. This idea was brought to us by Judy Longto. Judy was doing a study of the area and asked for input from the HRC. The HRC also gave assistance for the Second Annual Haverhill Town Day. A horse and wagon were provided in Haverhill Corner for old fashioned hay rides and it seemed like a large number of people enjoyed them.

It should also be mentioned at this time that the Haverhill Recreation Commission is always happy to have any member of the general public join our monthly meetings or to join our Commission. We currently meet the first Wednesday of each month at 7 PM at the Municipal Building.

As a final note I would personally like to thank all of the Commission Members, both present and past, whom I have had the pleasure of serving with. I am no longer serving as Chairman of the HRC but hope to continue as a dedicated member and enthusiastic supporter. I hope that others will join me in the pursuit of Recreation for all members of the Town of Haverhill.

Respectfully Submitted
Gary Scruton
1999 Chairman, Haverhill Recreation Commission

WOODSVILLE FREE LIBRARY
TREASURER'S REPORT FOR 1999

RECEIPTS

Checking Account as of 12/31/98	\$1,286.38
From Savings Account	3,200.00
Town of Haverhill	10,000.00
Woodsville Fire District	6,100.00
Books Sold	318.50
Gifts	295.50
Copier Fees	100.00
Total	\$21,300.38

EXPENSES

Salaries	\$9,639.35
Books & Magazines	5,973.02
Supplies, Equip. & Misc. Maint.	1,460.55
Fuel & Utilities	936.72
Insurance	1,019.00
Social Security	737.38
Dues & Fees	231.00
Subtotal	\$19,997.02
Checking Account as of 12/31/99	1,303.36
Total	\$21,300.38

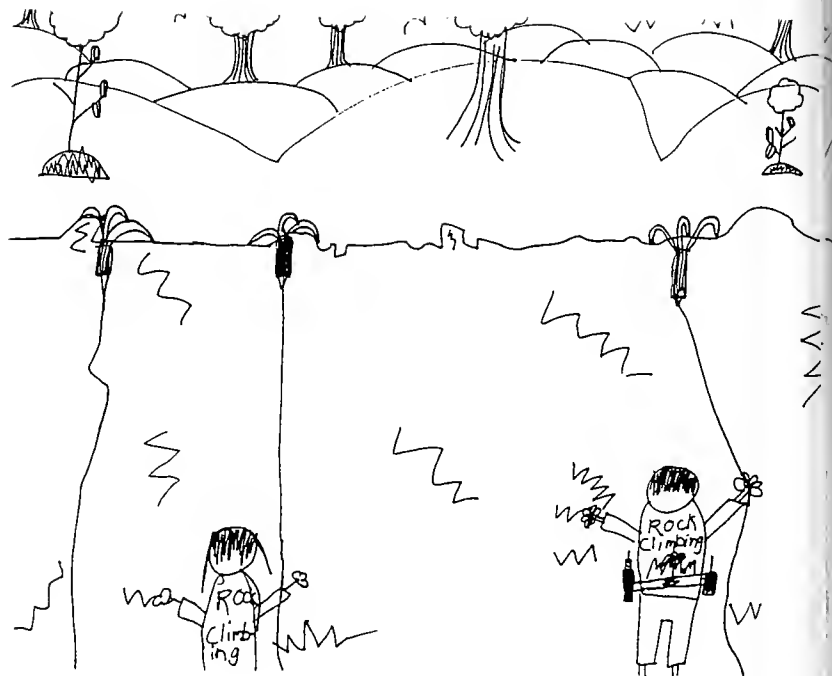
OTHER FUNDS

Balance as of 12/31/98	\$67,006.57
1999 Interest Income	3,558.02
Less Transfers to Checking Account	3,200.00
Balance as of 12/31/99	\$67,364.59

Respectfully Submitted,

Hazen W. Wilson

Hazen W. Wilson, Treasurer



PATTEN/NORTH HAVERHILL LIBRARY

Balance as of January 1, 1999

\$ 1,213.73

RECEIPTS:

Town of Haverhill	7,500.00	
Donations	1,131.00	
Book returns	198.47	
Book sales	121.98	
Memory Doris Bellamy	70.00	
Sleeper account (int. only)	44.87	
Wds. Guarantee Savings CD interest	2,369.09	\$11,435.41

12,649.14

EXPENSES:

Books	5,178.72
Magazines	242.10
Postage	80.59
Telephone	361.84
Supplies	182.02
Librarian	1,200.55
Asst. Librarian	325.00
Misc.	217.85
Bank fees	57.18
Custodians	439.00
Fuel	834.00
Electric	447.80
Workman's Comp.	573.00
Insurance	556.00
IRS/NHUC	200.83

\$ 10,896.48

Balance on hand as of Dec. 31, 1999

\$ 1,752.66

Savings accounts balance

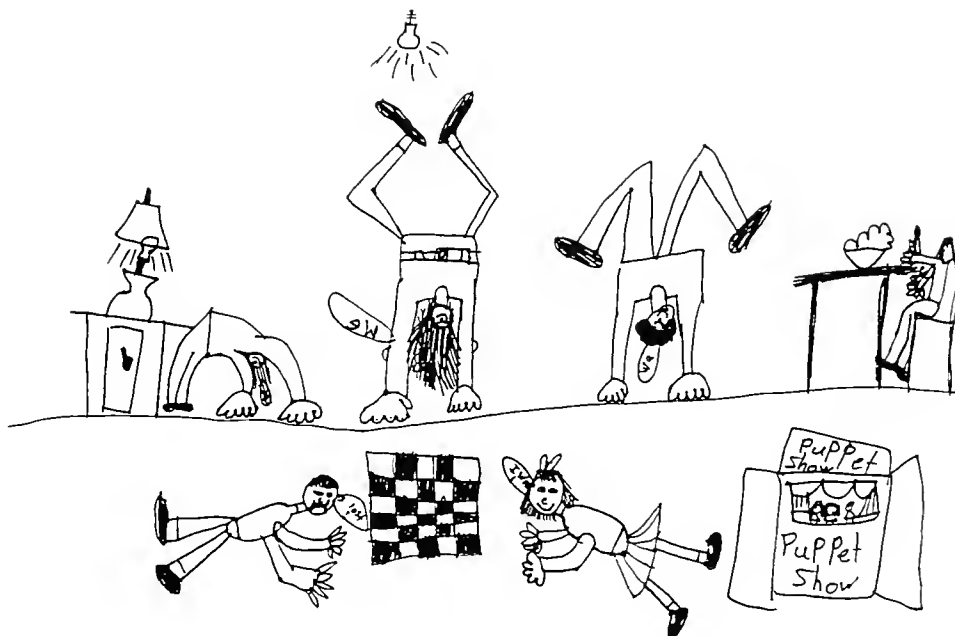
as of Dec. 31, 1999: \$12,000.00

Respectfully,

Marilyn Spooner, Treas.
Marilyn/Spooner, Treas.

No. Haverhill Library Assoc. meeting to convene immediately following
Adjournment of No. Haverhill Precinct in March 2000.

S/Paul Mayette, Ch.
Board of Trustees



HAVERHILL LIBRARY ASSOCIATION
1999 Treasurer's Report
Receipts & Expenditures

Cash on Hand as of 1 January 1999

\$4,412

RECEIPTS

Town of Haverhill	\$7,500
Mildred Page Bequest	5,610
Earnings from Investments	2,325
Special Contribution	3,500
Memberships & Contributions	892
Interest-Checking	106
Book Sales	7
Tote Bag Sales	30
Glenciff Home Magazine Contribution	421
Copying	66

20,456

\$24,868

EXPENDITURES

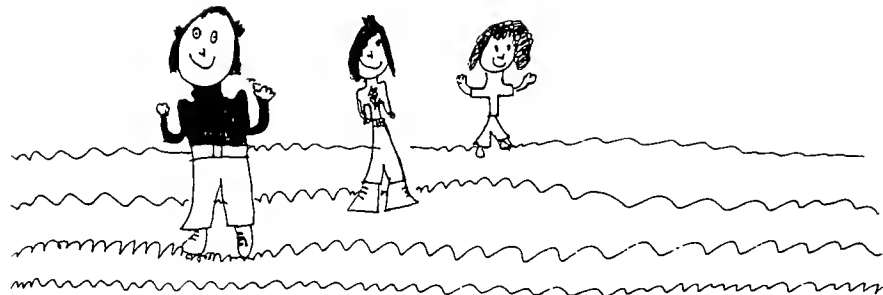
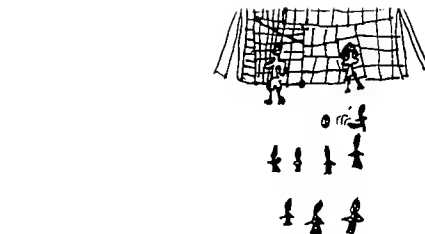
Salaries	\$7,019
Book Purchases	4,736
Insurance	688
Worker's Comp.	573
Heat	777
Periodicals	90
Maintenance	670
Social Security	537
Temporary Help	174
Telephone	486
Supplies	433
Electricity	378
Special Programs	95
Administrative Costs	182

16,837

8,031

\$24,868

Cash on Hand as of 31 December 1999



Respectfully Submitted,
Stephen Campbell, Treasurer

HAVERHILL OLD HOME DAY 1999

The Haverhill Library Association, in partnership with the Kinder Forest Association, sponsored Haverhill Old Home Day on Saturday, September 11, 1999.

At Alumni Hall there were displays and demonstrations of art, crafts, skills, collections, musical performances, and Rocking Chair Reminiscences. At the Haverhill Library there craft demonstrations for kids, a book sale, and the Haverhill Historical Museum was open. On the Haverhill Common there were old-fashioned games for kids and horse and wagon rides. In Woodsville, the Woodsville-Bath Covered Bridge Committee held a clean-up in conjunction with their on-going restoration effort. The big day concluded in N. Haverhill, at the Kinder Forest with a cook-out, forest tours, and games. All of our volunteers were local and enthusiastic. We wish to say an enormous **THANK YOU** to the following:

THE TOWN OF HAVERHILL
HAVERHILL RECREATION COMMISSION
GLENN ENGLISH
HAVERHILL HERITAGE INC.

ALL OF OUR PARTICIPANTS: CLAIRE ARNOLD, ANNE BALLAM, ED BALLAM, DOROTHY BALLAM, EVELYN BROWN, ED BLAISDELL EDITH CELLEY, SHIRLEY COBB, CLARA CONKLIN, JEAN CONKLIN, JANE DARBY, KEITH DARBY, DICK EKWALL, ELAINE ELLIOTT, WINIFRED ELSNER, MARY EMIG, JOHN FARNHAM, JOYCE FOSTER, DIANE FREEMAN, JENNIFER HEELS, JOE HOMER, DANA HORNE, CHLOE INGBRETSON, BETTY JOHNSON, BILL KEYES, TOM KINDER, JUNE KLITGORD, SANDY KNAPP, BRUCE LAKE, MURIEL LAMOTT, KRIS LEHMANN, POLLY MARVIN, MARGE MOORE, TONY MORSE, NORY PARR, ALLIANORA ROSSE, ASHLEY SCRUTON, VESTA SMITH, DOROTHY SPIES, MARILYN SPOONER, TOM STOCKER, DAPHNE WILLIAMS, AND MELANIE ULERY.

4-H LEADERS

HAVERHILL-BATH COVERED BRIDGE COMMITTEE
JIM KINDER AND HIS CLEAN-UP CREW
UPPER VALLEY LIVING HISTORY SOCIETY
THE VICTORIAN ON MAIN STREET
BERNIE MARVIN
ALDRICH GENERAL STORE
WINDY RIDGE ORCHARD
PAUL MAYETTE
HATCHLAND DAIRY
MCDONALD'S OF WOODSVILLE
MOUNTAIN MILK
SMOKIN' HARV

WE REALLY APPRECIATE YOU AND ALL WHO ENCOURAGED US ALONG THE WAY!

JAN KINDER AND
KINDER FOREST ASSOC.

KAY LAKE
HAVERHILL LIBRARY ASSOC.



PIKE LIBRARY ASSOCIATION

1999 Treasurer's Report

Balances as of 1/1/99

Checking Account	\$2199.00
Savings Account	3676.03
Certificates of Deposit	20609.96

Receipts:

Town of Haverhill	5000.00
Interest	1172.67

32657.66

Expenditures:

Books & Periodicals	1499.10
Gas	318.53
Electricity	210.76
Telephone & Install	548.38
Insurance	281.00
Maintenance	295.94
Sign Deposit	185.00
Postage	36.92
Red Wagon	40.00
Salaries	760.75
Surveyor	<u>850.00</u>
	5026.38

32657.66

Balance on hand 12/31/99

Checking Account	1194.10
Savings Account	4790.69
#603533	
Certificates of Deposit	<u>21646.49</u>
#705091 #705090	
	27631.28



Respectfully submitted,
Gail Simano, Treasurer

**HAVERHILL CEMETERY COMMISSION
TREASURER'S REPORT
FOR YEAR ENDING DECEMBER 31, 1999**

RECEIPTS

CASH ON HAND JANUARY 1, 1999		\$1,069.40
LOTS SOLD	\$1,950.00	
OPENING GRAVES	\$7,585.00	
TRUST FUNDS	\$10,000.00	
INTEREST	\$24.69	
VAULT RENT	\$1,350.00	
LAND RENT	\$100.00	
PERPETUAL CARE	\$2,650.00	
MISCELLANEOUS	\$1,200.00	
TOTAL	\$24,859.69	\$25,929.09

DISBURSEMENTS

TOWN REIMBURSEMENT	\$9,700.00	
COMMISSIONER'S SALARY	\$400.00	
TREASURER'S SALARY	\$250.00	
TRUCK RENT	\$3,452.55	
GAS & OIL	\$410.85	
LIGHTS	\$124.24	
PERPETUAL CARE	\$2,650.00	
OFFICE SUPPLIES	\$66.00	
CEMETERY SUPPLIES	\$938.50	
REPAIRS & PROJECTS	\$2,150.36	
NEW EQUIPMENT	\$2,500.00	
OPENING GRAVES	\$1,635.00	
MISCELLANEOUS	\$1,109.36	
TOTAL	\$25,386.86	\$524.23
CASH ON HAND DECEMBER 31, 1999		\$25,929.09

RESPECTFULLY SUBMITTED
ROBERT J. RUTHERFORD, TREASURER



Woodsville Community Field, 4th of July.

COMMISSIONERS' REPORT

FISCAL YEAR 1999

The Grafton County Board of Commissioners present the following reports and financial statements. We hope they will increase your understanding of Grafton County's finances and operations and assure citizens that their County tax dollars are being spent wisely.

FY99 Revenues received were \$16,562,872.01 and the total expended for FY99 was \$16,563,550.97. Once again, this was primarily due to receiving a Medicaid Proportionate Share Payment given by the federal government to partially offset a disproportionate share of Medicaid recipients at the Grafton County Nursing Home. The actual Proportionate Share Payment was \$421,242. Actual expenditures were under the budgeted amount, thus leaving the County in a sound financial position at the end of the fiscal year. The Commissioners wish to thank Grafton County's management by all department heads, both elected and appointed - as well as all Grafton County employees - for the help, dedication, and their continued conservative style of management.

Some of the major experiences Grafton County had in FY99 were as follows:

The County is addressing the Y2K compliance issues and is acquiring new software as well as some hardware to meet these compliance issues.

The County Commissioners co-sponsored with the Town of Haverhill a CDBG grant to construct a Senior Citizens' Center in Haverhill, as well as sponsoring a Micro-Enterprise grant for New Hampshire Working Capital, and a feasibility grant for Northern New Hampshire Youth Services, Inc.

The County continues to strongly endorse and financially assist employees with educational assistance.

The Grafton County Barbara B. Hill Memorial Children's Fun(d) received a sizable donation from Cannon Mountain through the sale of ski lift chairs.

The Grafton County Commissioners authorized and allowed the Haverhill District Court to move into space at the Grafton County Superior Courthouse.

The Grafton County Department of Corrections Officers joined Group II Retirement. The former Superintendent at the Jail became the new Warden at the State Department of Corrections facility in Berlin, NH. The Jail census is finally going down. The Grafton County Department of Corrections is involved in the Adopt-a-Highway Program with the State of New Hampshire's Department of Transportation - a two-mile stretch on Route 302 near Landaff. Operation Impact began at the Jail with both in-house tours for middle and high school students, as well as the Director of the Program and the inmates speaking at various organizations throughout the County, trying to reduce the number of juveniles who eventually become involved in the criminal justice system.

The Grafton County Nursing Home's float won first prize at this year's 4th of July Parade.

The Grafton County Farm once again donated many bushels of potatoes to food pantries throughout the County. The County Farm continues to show a year-end profit, due to the fine management of the overall Farm operation.

The Grafton County Commissioners would like to commend the Register of Deeds and her staff for an excellent year and for far exceeding projected revenue.

The Grafton County Commissioners hold regular weekly meetings at the County Administration Building on Route 10 just north of the Grafton County Superior Courthouse in North Haverhill, with periodic tours of the Nursing Home, Department of Corrections, County Farm, and Courthouse. The Commissioners also attend monthly meetings of the Grafton County Executive Committee. All meetings are public, with interested citizens and members of the press encouraged to attend. Call the Commissioners' Office at 787-6941 to confirm date, time and schedule.

In closing, we wish to express our appreciation to staff members, elected officials, other agency personnel, and to the public for their efforts in serving the citizens of Grafton County.

Respectfully submitted,

Steve Panagoulis, Chair (District 3)
Michael J. Cryans, Vice-Chair (District 1)
Raymond S. Burton, Clerk (District 2)



Raymond S. Burton

RFD #1
Woodsville, NH 03785
Tel. (603) 747 - 3662
Car Phone (603) 481-0863

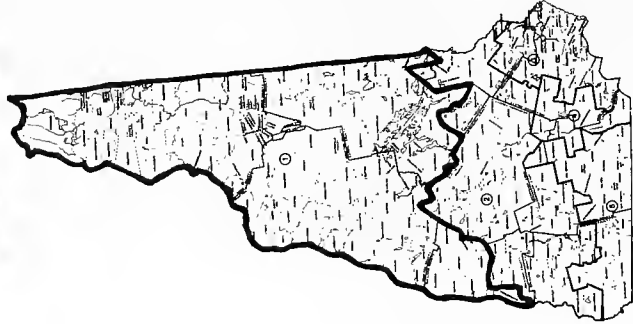
Executive Councilor
District One Report to the People of District One

By

Raymond S. Burton
Executive Councilor
RFD #1

Woodsville, NH 03785
Tel: (603) 271-3632
747-3662

E-mail: rburton@gov.state.nh.us.



It is a pleasure to report to you as one of your elected officials serving on the five-member Executive Council within the Executive Branch of your NH State Government. This five-member elected group acts much like a board of directors for your very large NH State Government carrying out the law and budget as passed by the NH House & Senate and signed into law by the Governor. We also act upon gubernatorial nominations to the entire Judicial Branch of your Government, State Supreme Court, Superior Court, Probate Court, District Court all are nominated by the Governor; a posted public hearing must be held by the Council and then a vote to deny or confirm the nomination is held. Persons interested in serving on a volunteer board of commission should contact Kathy Goode at the Governor's Office, 271-2121.

This is a brief list & quick reference of some of the available services from NH State Government for citizens looking for financial and Technical assistance and general information.

Towns in Council District #1

CARROLL COUNTY:

Albany, Berliatt,
Chatham, Conway, Eaton,
Ellingham, Freedom, Hart's Loc.,
Jackson, Madison, Moultonborough,
Ossipee, Sandwich, Tamworth,
Tiltonboro, Wakefield, Wolfeboro.

GRAFTON COUNTY:

Alexandria, Ashland, Bath,
Benton, Bethlehem, Bridgewater,
Bristol, Campton, Croydon,
Dorchester, Easton, Ellsworth,
Errol, Franconia, Grafton,
Groton, Hancock, Hebron,
Hebron, Holderness, Landaff,
Lebanon, Lincoln, Lisbon,
Livermore, Littleton, Lyman,
Lyme, Monroe, Orange, Orford,
Piermont, Plymouth, Rumney,
Sugar Hill, Thornton, Warren,
Waterville Valley, Wentworth,
Woodstock

BELKNAP COUNTY:

Alton, Belmont, Center Harbor,
Gilford, Laconia, Meredith,
New Hampton, Sanbornton, Tilton

COOS COUNTY:

Berlin, Carroll, Clarksville,
Colebrook, Cushman, Delton,
Dixville, Drummer, Errol,
Gorham, Jefferson, Lancaster,
Milan, Millfield, Northumberland,
Pittsburg, Randolph, Shelburne,
Stewartstown, Stark, Stratford,
Whitefield

SULLIVAN COUNTY:

Charlestown, Claremont, Cornish,
Croydon, Grantham, Newport,
Plainfield, Springfield, Sunapee

Adjutant General John Blair (Army & Air Guard of NH) 271-1200
Community Presentations on Drug Demand Education.

Director Bruce Cheney of the NH Emergency E-911 Office 271-6900
Mapping Services to towns, tours, and presentations available.

Director Art Haeussler of the State & Federal Surplus 271-2602
Informative newsletter about surplus foods, products, etc.

Commissioner Steve Taylor, NH Dept. of Agriculture 271-2561
 Information on restoring old barns, controlling pests, has NH Weekly Market Bulletin available.

Attorney General Phil McLaughlin 271-3658
 Financial grants for domestic violence, victim assistance, consumer protection bureau.
 Call Mark Thompson for listing.

Consumer Advocate Mike Holmes (Public Utilities) 1-800-852-3793
 Handles complaints about electric bills, phone bills, etc.

NH Director of Prison Industries, Dennis Race 271-1875
 Available products in furniture, data entry, signs, decals, car repair, printing and web page development.

NH Director of Historical Resources, Nancy Dutton 271-3558
 Consults, has information about, historic structures, preservation, and appropriate laws and regulations.

NH State Librarian, Mike York 1-800-499-1232
 Has services for persons with disabilities, electronic information, archives and political library.

NH Director of Emergency Management, Woodbury Fogg 1-800-852-3792
 Is ready to respond to inquiries about ice jams, floods, high winds, oil spills, big fires, etc.

NH Employment Security Comm., John Ratoff 1-800-852-3400
 Finds employees, trains them, keeps them working.

NH Environmental Services Comm., Robert Varney 271-3503
 Air Resources, Waste Management (dumps/landfills) water/sewers, wetlands permits.
 River management.

NH Fish & Game Dept., Director Wayne Vetter 271-3421
 Hunter Education, public boat launches, wildlife centers.

NH Health & Human Services, Comm. Don Shumway 1-800-852-3345
 Public Health, aids info, mental health, youth & families, long-term care, disabilities, elderly services, ombudsman.

NH Insurance Dept./Comm., Paula Rogers 1-800-852-3416
 Processes complaints about insurance fraud.

NH Labor Department, Comm. Jim Casey 1-800-272-4353
 Handles complaints about wage and hours, worker's compensation, and vocational rehabilitation.

NH Community Technical College System, Comm. Glenn DuBois 1-800-247-3420
 Info on programs for college credit, scholarships, at the seven-campus system throughout the State.

NH Dept. of Resources & Economic Development, Comm. George Bald 271-2411
 Info on all State parks, economic development, ski operations, trails bureau, tourism maps, State forestry nursery and international commerce, and camping reservations.

NH Department of Safety, Comm. Richard Flynn 271-2791
 Fire safety standards/training, motor vehicle registration, boating safety, State Police.

NH Secretary of State, William Gardner 1-800-562-4300
 Corporate name department, records management & archives, securities regulation.

NH Transportation Dept., Comm. Leon Kenison 271-3734
 NH Airports, bridges, highway design, public transportation, railroads, public works - all are part of this key department.

NH Veterans Council, Director Dennis Viola 1-800-622-9230
 Advocate for veterans and their families.

NH Veterans Home in Tilton - Commandant Barry Conway 286-4412
 A very suitable home for veterans with approved care and rehabilitative services.

NH Youth Services Dept., Comm. Peter Favreau 271-5942
Youth Center in Manchester, Detention Center in Concord, and the Tobey School for Youth.

All of NH State Government is accessible through 271-1110 and through the NH Webster System at <http://www.state.nh.us>, or call my office any time at 271-3632, or e-mail to - rburton.@gov.state.rh.us

Respectfully submitted,

Raymond S. Burton
 State House Room 207
 Concord, NH 03301



A Message to North Country Council Member Towns

From Preston Gilbert, Executive Director

In our 26th year of operation North Country Council continues to work diligently for our members and the region as a whole. To most communities our greatest familiarity is the local assistance we provide in community planning. This year we have been very busy with master plans, land use control ordinances, community designs and site reviews in most if not all North Country towns. In addition, we have also been extremely busy providing local technical assistance on solid waste management, economic development, infrastructure development (water, sewer, utilities and telecommunications), GIS, and transportation projects at the local level.

In response to local needs and national priorities we are actively involved in watershed planning and conservation. We have represented the interests of our Eastern Coos County communities along the Androscoggin as the Androscoggin Watershed Council has been formed. We also have been working on behalf of all of our Connecticut River / Connecticut Lakes towns on River Management, Scenic Byways and Hydro Relicensing efforts with FERC. On the Ammonoosuc Watershed we have been working with local leaders and DES Officials in the creation of a regional wetland bank. Lastly, we have started a program to address Source Water Protection in several watersheds in the North Country.

In economic development, we have conducted two region – wide studies. We completed a Labor Characteristics and Needs Study, which was followed by a second study that evaluated Livable Wages in the region; both studies are available in our office. We continue to expand facilities and services in our Business Resource Center this year with more data, equipment and seminars. The last half of the year was very intense with the Council playing a critical role in the resurrection of the Mountain View House in Whitefield. EDA Public Works Projects are underway in four communities at total funding in excess of \$6 million.

In transportation, we have one Corridor study underway between exits 35 and 44 on I93, another underway along the total length of Route 2 from Shelburne to Lancaster, and a proposal pending for a third effort in Plymouth on Route 25. Route 16 projects are moving forward with local pilots underway in Albany and Madison. In addition, study-identified projects are making their way into the TIP and TE process. We also helped to move the Ten-Year Highway Plan and Transportation Improvement Plan along in its biennial process. We have also solicited, reviewed, and ranked Transportation Enhancement Projects for state funding. We also continued to organize activities on the 565 miles of Regional Scenic Byways and secured funding to make improvements on the national and state Byways in the North Country. Under our new expanded services contract with DOT we have been doing all state traffic counts in the region as well as official road inventories. We also will be involved in project development at the DOT at a much greater level.

From the standpoint of the entire region, we have been coordinating a 57 town - US Forest Service Coordination and Policy Development Committee as well as providing support to the State Commission on Land and Heritage. Last, but certainly not least, we have been working with our 3 County Members to seek opportunities for joint ventureship between them. It has been a busy year indeed.



Swiftwater Road, P.O. Box 2001, Woodsville, New Hampshire 03785-2001 • 603-747-9000 • FAX 603-747-3310

Board of Selectmen
Town of Haverhill
RR1, Box 23A
No. Haverhill, NH 03774-9759

January 14, 2000

Dear Members of the Board:

It certainly has been a very exciting year at Cottage Hospital. The past year saw the addition of new equipment for our x-ray, laboratory and surgical services departments, and we welcomed four new providers to the area. Despite turbulent times in the healthcare industry, Cottage Hospital managed to finish Fiscal Year 1998-1999 with a positive bottom line.

At Cottage Hospital we are all very proud of the personal care that we are able to give to our patients. Time and time again, we hear from patients and family members about the outstanding care they have received while in our care.

We know our communities are supportive of our institution, and we are extremely grateful for the financial support that our area towns have provided over the years. Although funds are always needed at Cottage Hospital, we know there are many worthy organizations also asking for money this year. Therefore, the Cottage Hospital Board of Trustees has decided NOT to ask the town of Haverhill for financial support for the sixth consecutive year.

We thank you for your continued support and pledge to continue to do our best to provide you with the best healthcare possible.

We will appreciate your including this message in your Annual Report, and we will forward you our 1999 Annual Report as soon as it is available.

Best wishes for a healthy year.

Sincerely,

Reginald J. Lavoie
Administrator



E.R. Nurse Manager Cathy Zampieri, RN, CEN (left) and Reita Jones, Director of Volunteers (second from right) give a tour of the Emergency Room to some of the new volunteers. They are Rose Thompson, North Haverhill; Eunice Cahill, West Newbury; and Linda Garey, Haverhill.

North Country Home Health Agency, Inc.

Haverhill Town Report 1999

Nationally, Home Health Care is a service in great demand and great flux. In the last year, over 3,000 home health care agencies across the country have closed their doors in response to Medicare reform. Locally, changes in federal government and State reimbursement systems have presented the North Country Home Health Agency's Board of Directors and staff with tremendous funding challenges. Dedicated to providing services to the community, the Agency relies on Town support and individual donations to help underwrite the cost of providing home care services to people with limited or no health care benefits. Thank you for your generosity in the past year, it has been essential to our success.

The work of North Country Home Health Agency includes: nurses, therapists, aides, homemakers, and companions assisting people who are recuperating from surgery, individuals coping with chronic illnesses and families caring for loved ones and friends. Home Health Services reduce expensive hospital stays, eliminate or delay moves to nursing homes, and support families by offering competent and comprehensive care. It is only with your Town's continued support that North Country Home Health can continue to meet the home health needs of North Country residents.

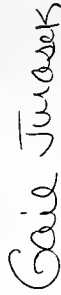
Services provided to the Town in 1999 included:

Type of Care	# of Visits
Nursing	1966
Physical/Occupational Therapy/Speech Therapy	438
Medical Social Service	96
Home Health Aide/Homemaker/Companion	4328

Additionally, North Country Home Health provided 30 health screenings and clinics to the public in 1999. Approximately 850 residents participated in these preventative health programs.

Because of your generosity and support North Country Home Health is able to provide hundred of hours of home health care and hospice services to those in need.

Respectfully Submitted,



Gail Jurasek
Executive Director



GRAFTON COUNTY

Senior Citizens

C O U N C I L

P.O. Box 433 • Lebanon, NH 03766-0433 • 603 / 448-4897 • Fax: 603 / 448-3906

Bristol Area Senior Services
PO Box 266, Bristol, NH 03222
Rita McGrail

744-8395

744-8395 (fax)

Haverhill Area Senior Services
PO Box 298, Woodsville, NH 03785
Deborah Foster, Coordinator
747-2569
747-2569 (fax)

Linwood Area Senior Services
PO Box 461, Lincoln, NH 03251
Shelly Shamberger, Coordinator
745-4705

Littleton Area Senior Center
PO Box 98, Littleton, NH 03561
Madeline Markle, Director
444-6050
444-1612 (fax)

Mascoma Area Senior Center
PO Box 210, Canaan, NH 03741
523-4333
523-4334 (fax)

Orford Area Senior Services
PO Box 98, Orford, NH 03777
Mary Welch, Coordinator
353-9107

Plymouth Regional Senior Center
PO Box 478, Plymouth, NH 03264
Cecelia vanLoon, Director
536-1204
536-2090 (fax)

Upper Valley Senior Center
PO Box 433, Lebanon, NH 03766
Dana Michalovic, Director
448-4213
448-3906 (fax)

RSVP of Upper Valley & White Mts.
PO Box 433, Lebanon, NH 03766
Teresa Volta, Director
448-1825
448-3906 (fax)

GRAFTON COUNTY SENIOR CITIZENS COUNCIL, INC. ANNUAL REPORT 1999

Grafton County Senior Citizens Council, Inc. is a private nonprofit organization that provides programs and services to support the health and well being of our older citizens. The Council's programs enable elderly individuals to remain independent in their own homes and communities for as long as possible.

The Council operates eight senior centers in Plymouth, Littleton, Canaan, Lebanon, Bristol, Orford, Haverhill and Lincoln and also sponsors the Retired and Senior Volunteer Program of the Upper Valley and White Mountains (RSVP). Through the centers and RSVP, older adults and their families take part in a range of community-based long-term services including home delivered meals, congregate dining programs, transportation, adult day care, chore/home repair services, recreational and educational programs, and volunteer opportunities.

During 1999, 299 older residents of Haverhill were served by one or more of the Council's programs offered through the Haverhill Area Senior Services:

- Older adults from Haverhill enjoyed 1,979 balanced meals in the company of friends in the senior dining room.
- They received 12,240 hot, nourishing meals delivered to their homes by caring volunteers.
- Haverhill residents were transported to health care providers or other community resources on 3,320 occasions by our lift-equipped buses.
- They received assistance with problems, crises or issues of long-term care through 615 visits by a trained social worker.
- Haverhill's citizens also volunteered to put their talents and skills to work for a better community through 3,057 hours of volunteer service.

The cost to provide Council services for Haverhill residents in 1999 was \$114,597.

Such services can be critical to elderly individuals who want to remain in their own homes and out of institutional care in spite of chronic health problems and increasing physical frailty. They also contribute to a higher quality of life for our older friends and neighbors. In addition, community-based services offered by the Council save tax dollars over nursing home care or other long-term care options. As our population grows older, supportive services such as those offered by the Council become even more critical.

Grafton County Senior Citizens Council very much appreciates Haverhill's support for our programs that enhance the independence and dignity of older citizens and enable them to meet the challenges of aging in the security and comfort of their own communities and homes.

Carol W. Dustin, Executive Director

Grafton County Senior Citizens Council, Inc.

Statistics for the Town of Haverhill

October 1, 1998 to September 30, 1999

During the fiscal year, GCSCC served 299 Haverhill residents (out of 972 residents over 60, 1990 Census).

<u>Services</u>	<u>Type of Service</u>	<u>Units of Service</u>	<u>x</u>	<u>Unit (1) Cost</u>	<u>=</u>	<u>Total Cost of Service</u>
Congregate/Home Delivered	Meals	14,219	x	\$5.31	\$	75,502.89
Transportation	Trips	3,320	x	\$8.48	\$	28,153.60
Adult Day Service	Hours	0	x	\$4.57	\$	0.00
Social Services	Half-hours	615	x	\$17.79	\$	10,940.85

Number of Haverhill volunteers: 45. Number of Volunteer Hours: 3,058

GCSCC cost to provide services for Haverhill residents only	\$	<u>114,597.34</u>
Request for Senior Services for 1999	\$	<u>7,425.00</u>
Received from Town of Haverhill for 1999	\$	<u>7,425.00</u>
Request for Senior Services for 2000	\$	<u>7,800.00</u>

NOTE:

1. Unit cost form Audit Report for October 1, 1998 to September 30, 1999
2. Services were funded by: Federal and State programs 44%, Municipalities, Grants & Contracts, County and United way 14%, Contributions 19%, In-Kind donations 19%, Other 2%, Friends of GCSCC 2%.

COMPARATIVE INFORMATION

From Audited Financial Statement for GCSCC
Fiscal Years 1998/1999

October 1 - September 30

UNITS OF SERVICE PROVIDED

	<u>FY 1999</u>	<u>FY 1998</u>
Dining Room Meals	69,000	67,204
Home Delivered Meals	110,374	109,789
Transportation (Trips)	38,438	37,622
Adult Day Service (Hours)	9,191	10,373
Social Services (1/2 Hours)	9,366	9,022

UNITS OF SERVICE COSTS

	<u>FY 1999</u>	<u>FY 1998</u>
Congregate/Home Delivered Meals	\$ 5.31	\$ 5.14
Transportation (Trips)	8.48	7.67
Adult Day Service	4.57	3.86
Social Services	17.79	15.78

For all units based on Audit Report, October 1, 1998 to September 30, 1999

UNH COOPERATIVE EXTENSION—GRAFTON COUNTY—1999 ANNUAL REPORT

UNH Cooperative Extension is a unique partnership among the Federal, State and County Governments who provide the funding and support for this educational outreach component of the University of New Hampshire. With an Extension Office in each New Hampshire county and campus-based subject matter specialists we serve the entire state.

Our education programs are designed to respond to the local needs of county residents through the direction and support of a volunteer advisory council. Our current programs focus on:

- ▶ Dairy and Pasture Management
- ▶ Agriculture Profitability and Nutrient Management
- ▶ Forest & Wildlife Habitat Management and Stewardship
- ▶ Nutrition, Food Safety, Parenting and Family Financial Management
- ▶ Positive Youth Development
- ▶ Water Quality Education
- ▶ Family Lifeskills Program (LEAP/LIFT)
- ▶ After-School Programs

The Extension Staff of seven works out of North Haverhill but we travel to all areas of the county. Three other grant-funded staff members provide programs through satellite offices in Plymouth, Littleton and Lebanon. Information and education are presented through phone calls, farm/office/home/agency visits, the media, workshops and educational series. Volunteers help expand our efforts through the Master Gardeners Program, 4H Clubs, and the Coverts Project. Our work is supported by an office staff of three.

Here are some ways that local residents benefitted from the work of Cooperative Extension. Residents receive a bi-monthly newsletter highlighting upcoming events as well and looking at some of the research that affects individuals, families and communities. Parents receive our aged-paced newsletters, Cradle Crier and Toddler Tales, that chronicle the early years of a child's life. Research on soils and nitrates has reduced the amount of fertilizers being applied to local farm lands, thereby reducing the chance of runoff into local streams, rivers or water supplies. Forest management plans help local landowners and those employed in the forest industry preserve the beauty of our local woodlands that draw thousands of tourists to our area. Youth across the county work with adult volunteers learning important life skills through our 4H program. An after-school project in North Haverhill is being evaluated by UNH professors. The information from this project will help to improve other local after-school programs. Water Quality events around the county allow residents an opportunity to learn how they can help keep their water clean and how agencies across the state are working toward that goal. Families with limited resources have access to nutrition and financial education to help them stretch their food dollars, thereby providing a more balanced diet for our young children. Cooperative Extension staff serve as resources to residents and agencies throughout the county. Homeowners concerned about their plants, trees and grounds get quick identification and control guidelines. Communities interested in improved decision making receive support from Cooperative Extension. Agriculture businesses receive help with business plans, marketing, computer usage and diversification.

Here in Grafton County the office is located on Route 10 in North Haverhill in the Grafton County Courthouse. We are open from 8 AM until 4 PM Monday through Friday. You can reach us: by phone—(603)787-6944; fax—(603)787-2009; email grafton@unhce.unh.edu at our office in North Haverhill; or through our UNHCE Web site <http://ceinfo.unh.edu>.

We believe that our job is to provide residents of your community and Grafton County with the education and information they need to make informed decisions to strengthen youth, families and communities, sustain natural resources and improve the economy.

Respectfully submitted: Deborah B. Maes, Extension Educator and County Office Administrator.



Town Report 1999

The Haverhill Community Resources, Inc. is a formal 501 C3 non profit organization which has provided the Haverhill community with services since 1996. The mission statement for Haverhill Community Resources, Inc. is "Connecting people to Community Resources to promote Healthy Lifestyles." Through financial resources from the Health Transition Fund grant and Grafton County Incentive Fund grant, this office has been able to provide services to surrounding towns which consist of Benton, Bath, Haverhill, Piermont, Monroe, and Warren.

Haverhill Community Resources, Inc., has become firmly established in the Haverhill Community and surrounding areas as a one-stop referral agency for social, medical, educational and community service. We receive many calls and walk-ins through-out the year. Working with public services agencies such as; White Mt Mental Health Center, Dept. of Children Youth and Families, Ammonousuc Community Health Services, Child and Family Services, Community Action Program, local medical teams, schools, and available agencies, we are able to aid community members in locating services and sources that will fill their needs.

One of the programs within the Haverhill Community Resources, Inc. is the Western Grafton County Juvenile Diversion Program, a member of the New Hampshire Juvenile Diversion Network. This program provides first time juvenile offenders with an alternative of apology, restitution and community services based on a board of volunteer community members after hearing each case of the individuals' strength and needs. Once a month during the school year the Juvenile Diversion Program sponsors a dance at the Morrill Building with over 100 teens attending. The program also offers a Challenge Course, which is substance abuse prevention for teens in cooperation with Woodsville High School and Haverhill Cooperative Middle School. The Haverhill Area Teen Center is also a part of Haverhill Community Resources, Inc. that is held at the National Guard Armory in Woodsville on Tuesdays and Thursdays from 3:30-5:30 p.m. The Teen Centers' mission statement is to "provide local teens with a safe and supportive environment to engage in social interactions with their peers." Area businesses are very supportive donating gifts, food, and gift certificates for the Teen Center activities. The summer H.A.R.P. program is also a service that Haverhill Community Resources, Inc. is involved with. It is designed for youths 6-12 years of age and provides the students an opportunity to have creative, healthy summer activities with area volunteers.

Partially funded by Haverhill Community Resources, Inc. through the Health Transition Fund grant is the Support Center Against Domestic Violence and Sexual

HAVERHILL COMMUNITY RESOURCES, INC.

Contact: Kathryn Baron 603-747-8108

Assault which has an office in the Haverhill area and funding in partnership with Grafton County Senior Citizen Council for medical transportation of our senior citizens.

The Haverhill Community Resources, Inc. office working with Board of Directors, Michael Penkert-President; Glenn English-Vice president; Jackie Taxter-Secretary; Dianne Rappa-Treasurer; Chief Ed Savoy, and Deputy Sheriff Barbara Dutile will continue our goal to assist all community members and teens with referral services and resources.

Respectfully submitted

Kathryn Baron

Kathryn Baron,
Office manager



HOSPICE OF THE LITTLETON AREA 1999 ANNUAL REPORT

Hospice of the Littleton Area has completed its tenth year of providing volunteer services to residents of area communities. Our service area included the towns of Littleton, Bethlehem, Carroll (Twin Mountain), Franconia, Sugar Hill, Easton, Lisbon, Lyman, Landaff, Monroe, Bath Woodsville/Haverhill and Lincoln. In 1999 a total of 160 patients and families received services through our many support programs.

Our Director and Hospice volunteers provided supportive care at home, in hospitals, and in nursing homes to 74 individuals and families coping with the advanced and final stages of illness. In addition, our Bereavement Care Coordinator and Bereavement Volunteers provided support to 21 bereavement care clients.

Our Hospice Program also conducted four (4) support groups which were free of charge and open to the public. The Cancer, Breast Cancer, Bereavement and Prostate Cancer support groups offered a supportive and caring place to share feelings and experiences guided by a trained counselor. Forty-two (42) individuals attended these support groups in 1999.

Our organization was very pleased this year to again offer support to two (2) area programs. We continued to provide volunteer services to the North Country Home Health Agency's Medicare Hospice Program and we again offered supportive care to patients and families in the Hospice Room of Littleton Regional Hospital.

Volunteers gave over 4587.5 hours in the provision of services.

Our Hospice conducts a yearly nine (9) week long, eighteen (18) hour Hospice Volunteer Training Program for individuals interested in becoming volunteers or in increasing their knowledge about hospice care. Fifteen (15) people completed our 1999 Spring Training Program. We now have over 140 trained volunteers available to support area residents.

Hospice was successful in obtaining grant money that allowed us to start a five (5) day a week van service to Dartmouth Hitchcock Medical Center for cancer patients receiving radiation treatment. That service began in January of 1999 and accommodated 20 patients and family members throughout the year.

There is NO CHARGE to patients or families for the services of Hospice of the Littleton Area. This service is made possible largely through the generous support provided by the towns that we serve. Without the support of Town Funding we would be unable to continue to provide services to the many patients and families we serve.

Your support of Hospice of the Littleton Area is greatly appreciated as we enter our eleventh year of providing care to residents of area communities.

Respectfully submitted,

Holly Lakey, Director

HOSPICE OF THE LITTLETON AREA 1999 SERVICE FACT SHEET

HOSPICE CLIENT VISITS			BEREAVEMENT CLIENT VISITS		
TOWN	# clients	# vol. hours	director hrs.	# clients	# vol. hours
BATH	3	0.0	1.0	0	0.0
BETHLEHEM	6	27.5	13.5	3	26.0
EASTON	1	0.0	1.0	0	0.0
FRANCONIA	5	139.5	39.0	2	2.0
LITTLETON	25	2402.0	255.0	4	306.0
LISBON	13	398.5	52.0	2	4.0
LANDAFF	3	303.0	19.0	2	58.0
LYMAN	0	0.0	0.0	0	0.0
MONROE	2	2.5	4.0	1	1.0
HAVERHILL	5	85.0	40.0	3	21.0
SUGAR HILL	2	0.0	1.0	0	0.0
TWIN MOUNTAIN	1	2.0	5.0	1	13.0
LINCOLN	6	148.0	12.0	3	42.0
N. WOODSTOCK	2	0.0	2.0	0	0.0
	74	3508	444.5	21	472
					165

Other Volunteer Services

Office Volunteer	256.0
Bereavement Care Coordinator	57.5

Board of Directors

6 Meetings/ 16 Members
Executive Board Meetings
Walk-A-Thon
Clerical Duties
Agenda Meetings
New Board Member Orientation
President's Meetings
Volunteer Training Program
Support Groups
Financial Support
Newletter
Hospice Room
Other

Total Board Hours 266.0

TOTAL VOLUNTEER HOURS

Patient Care	3980.0
Board of Directors	266.0
Professional Volunteers	85.5
Office Volunteers	256.0
	4587.5

NORTH COUNTRY YMCA, INC.

Haverhill Town Report - 1999

Greetings from your North Country YMCA! On behalf of the Board of Directors, I wish to thank the Town of Haverhill for its continued support over the years, and for allowing us the opportunity to submit this annual report.

Since the late sixties, the North Country YMCA (NCYMCA) has reached thousands of families throughout northern New Hampshire and Vermont by offering and supporting programs through the schools and in communities, delivering an outreach YMCA. After one year as a provisional YMCA, we are elated to announce we received our full charter status on July 30, 1999 from the National YMCA of the USA. This charter confirms the commitment that an "alternative facility YMCA" (a 'Y without walls') is a necessity in rural areas of the country and the collaboration between the towns, schools and community associations is imperative. Hence, our financial support depends on corporate, town and individual donations; program fees; collaborative rents; and town/school facility use for the multitude of programs offered.

The following are highlights of the North Country YMCA's involvements within the Town of Haverhill and the fulfillment of our mission in providing programs that build health body, mind and spirit for all:

Programs: Stay After for Enrichment: After School Program, W.E.S.; Adult Health & fitness Classes, W.E.S.; Adult aquatic Program & Aquatic Safety Class, A.P. Hill Community Pool; Alpine Club; Walking Club; Yoga, Cottage Hospital; High School: Junior Business Management Institute, Young Entrepreneur Showcase, Youth & Government, Older Girls' Conference, Leadership Training Institute; Surviving Junior High Conference; Judo Club; New Offering - 'Y's Way to Strengthening for Active Older Adults', Cottage Hospital - Winter, 2000.

Events: Walkamerica, November Textile Drive, Hoop Shoot, Track Meet, Lilac Fun Run/Walk/Blade.

Committee Representation: (all within the Town of Haverhill) Recreation Commission, H.A.R.P. (Haverhill Area Recreation Program), Have-a-Rec, Haverhill Community Resources, Inc., Teen Center, C.R.E.P.Y, Middle School After School Program, Haverhill Area Senior Citizens Advisory Committee, Scenic By Ways & OSP CT River Commission, Haverhill-Bath Bridge, Community Profile, and H.E.C.C.

We look forward to our continue relationship with the Town of Haverhill and providing opportunities for all of our families to enjoy. Please don't hesitate to contact us by calling the office at 747-3508, faxing at 747-2408 or by accessing our web page with complete program information at www.haverhillNH.com/YMCA.

Again, thank you, on behalf of the North Country YMCA, Inc. Board of Directors.

Sincerely,

Dianne L. Rappa, Executive Director

WHITE MOUNTAIN MENTAL HEALTH & DEVELOPMENTAL SERVICES

Mental Health
(603) 444-5358

29 Maple Street
P. O. Box 599
Littleton, NH 03561

Developmental Services
(603) 444-6894

1999 WHITE MOUNTAIN MENTAL HEALTH *and* DEVELOPMENTAL SERVICES DIRECTOR'S REPORT

Town of Haverhill

OUR SERVICES

Mental Health:

- 24 hour emergency services
- individual, group and family counseling
- assessment and medication management provided by psychiatrists and registered nurses
- in-home and community based services to children
- foster homes for children with severe emotional disturbance
- home-based services to elders
- consultation to area schools, hospitals and nursing homes
- housing, vocational, case management and financial assistance to persons with severe mental illness
- experiential, activity based program for adjudicated youngsters
- psychological and disability determination evaluations

Common Ground – Developmental Services:

- a variety of housing options in the community, including independent homes and apartments, staffed homes, and family living environments
- a network of community connections to assist in identifying quality jobs, including the development and support of small businesses owned and operated by our consumers
- service coordination
- individualized supports to enhance the recreational and social lives of persons with disabilities
- supports and services to the families of infants and young children who are at risk of developmental delay

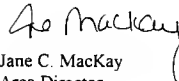
- Life-long support to families who have a member with a developmental disability, including respite services, advocacy, information and referral

Drug and Alcohol Treatment and Prevention:

- drug and alcohol assessments
- drug and alcohol counseling for individuals and family members
- intensive counseling and education offered in the evening as an alternative to residential drug and alcohol rehabilitation
- individual and group prevention services offered to three school districts and one private school
- counseling to persons convicted of motor vehicle offenses as a follow-up to the Impaired Driver Intervention Program
- drug testing

In 1999, 148 Haverhill residents received 7160 hours of services at a discounted rate. In addition, individuals received assistance finding and paying for housing, emergency assistance with heat, lights, medication or food bills and assistance obtaining and maintaining employment. Town support helps us to provide these services. We believe that our services benefit those we serve, and, ultimately, the availability of our services saves money for the town.

Thank you for your continued support of the people we serve.


Jane C. MacKay
Area Director

MINUTES of the ANNUAL MEETING
NORTH HAVERHILL WATER & LIGHT DISTRICT
March 11, 1999

The meeting was called to order at 7:30 PM by acting moderator, Everett Sawyer. He read the Warrant for the meeting.

Article 1. To Choose a Moderator for the ensuing year.

Jeff Delaney nominated Robert Rutherford. Steve Patten seconded the motion. There were no further nominations and Robert Rutherford was elected.

Article 2. To choose a Clerk for the ensuing year.

Steve Patten nominated Carol Norcross. Ken Blaisdell seconded the motion. There were no further nominations and Carol Norcross was elected.

Article 3. To choose a Treasurer for the ensuing year.

John Page nominated John Aldrich. Alvin Fadden seconded the motion. There were no further nominations and John Aldrich was elected.

Article 4. To choose a Commissioner for a term of three (3) years.

Robert Clifford, Sr. nominated Jeff Delaney. Steve Patten seconded the motion. There were no further nominations and Jeff Delaney was elected.

Article 5. To choose an Auditor for the ensuing year.

Howard Hatch, Jr. nominated Van Anderson. Robert Clifford Sr. seconded the motion. There were no further nominations and Van Anderson was elected.

All officers are to be sworn in. Moderator, Clerk, Commissioner, Treasurer and the Auditor.

Article 6. To see if the District will vote to raise and appropriate the sum of up to Four Hundred Thirty-Two Thousand Dollars (\$432,000.00) for the purpose of replacing the 10" water main on Route 116 from the intersection of Routes 10 and 116 to the existing reservoir with a new 16" line.

Said sum to be raised by the issuance of serial bonds or notes in accordance with the provisions of the Municipal Finance Act (RSA Chapter 33) and to authorize the Board of Commissioners to issue and negotiate such bonds or notes and to determine the rate of interest thereon. (2/3 majority ballot vote required for approval)

The article was moved by Jeff Delaney. Seconded by Robert Clifford, Sr. The discussion was why 16" verses 10" or 12". Engineers recommended this size. Question of ductile pipe verses PVC plastic pipe. Ductile is better for the friction flow the engineers told the Commissioners. Mr Corzelius stated plastic pipe is subject to wear as well. He stated the problem at Hampton is they are having to replace all the plastic pipe that is only ten years old.

Jeff Delaney explained the project. It is needed and this year is the best time to do it because the Route 116 will be under construction for the new sewer line and also for repaving. If we can not do the project at this time, there is a five year moratorium before we can do the new line again.

Mr. Riach asked about the grant. Would they not raise the rates, if article is not passed. They need to get the rates in line before they qualify for a grant. The state has a cost data showing the average rate for a single home is \$64 per quarter. This is the reason for the increase to \$65 per quarter.

The bond issue is \$432,000.00 based on \$54 per foot. The line is going to be approximately 8000' to lay.

The survey was necessary to apply for grant money or any other funding. The survey will show necessity.

Howard Hatch does not want to see the Commissioners borrow any more than the project requires.

Mr. Riach asked if they had given any thought to the impact on senior citizens. The increase is about 117%.

Yes, they have. The cost figures about 71 cents a day for water.

Ed Blaisdell asked if anyone could have a meter installed. Yes, they can at their expense. Howard Hatch asked about plastic line along the flat. He is worried about the soils. He would prefer to see the pipes be ductile.

Everett Henson had concerns about the soils. He said down approximately 3 1/2 to 6 feet there is sand.

Corzelius made a motion to amend the Article stating they were to use only ductile pipe.

Howard Hatch said that given the size of the project there should be someone on site at all times. He felt this would help with any problems later on.

Mark Fagnant suggested the engineers should be over seeing the project since they were the ones with the expertise. The engineers with the design and figures are T & M Associates out of Lebanon, NH.

Corzelius rescinded his motion at that time and it was noted a strong feeling of the public was to use ductile pipe unless in certain areas plastic was better. Seconded by Ed Blaisdell. All were in favor.

At that time a ballot vote was cast. The voting public was 30. The count was 30 Yes and 0 No. It was unanimous.

Article 7. To hear the reports of the officers and heretofore chosen and to pass any vote relating thereto.

The article was moved by David Lackie. Seconded by S Corzelius. All were in favor.

Article 8. To raise and appropriate such sums of money as may be deemed necessary for the Fire Department, Street Lights, and Sidewalks of the District.

The article was moved by David Lackie. Don Hammond made a motion to amend the article to increase the new equipment line by \$1980.00 . This would change the New Equipment to \$3980.00 instead of \$2000.00. The total would then be \$22,530.00 for the Fire Department.

Edward Blaisdell made the motion to raise and appropriate the sum of One Hundred Four Thousand Four Hundred Seventy-Four Dollars and 75 Cents, (\$104,474.75), with Thirteen Thousand Twenty-Five Dollars and 86 Cents (\$13,025.86) to be raised by taxes. Seconded by Lloyd Steeves. All were in favor.

Jeff Delaney explained about the sidewalks. He said money is not the problem. It is trying to find someone to do the plowing, sanding, and sweeping.

Article 9. To see if the District will vote to authorize the Commissioners to place surplus money, if the same exists, into Capital Reserve Accounts.

The article was moved by Mr. Corzelius. Seconded by David Lackie. All were in favor.

Article 10. To see if the District will vote to authorize the Board of Commissioners to apply for, receive, and expend Federal and State grants which may become available during the course of any year, in accordance with RSA31:95-b and also to accept and expend money from any other governmental unit or private source to be used for purposes for which the District may legally appropriate money.

David Lackie moved the article. Seconded by Robert Clifford, Sr.

Discussion about the article presented by John Page showed the Town report for 1994 stated that the Precinct Commissioners were granted this authority at that time. John Page made a motion to pass over the article. Seconded by Steve Patten. All were in favor.

Article 11. To see if the District will vote to authorize the following proposed changes in rates:

	Currently	Proposed
1.) Dwelling Units and/or Homes	\$30.00 Per Qrt.	\$65.00 Per Qrt.
2.) Eliminate the business within a home rate which currently is \$15.00 Per Qrt.		
3.) Increase the base meter rate from \$20.00 Per Qrt. to \$30.00 Per Qrt.		

David Lackie moved the article. Seconded by Robert Clifford, Sr.

Don Kimball asked about the number of businesses in the home. The Commissioners replied that there were only a few that came under that description. They decided to drop them.

Robert Clifford, Sr. asked if the rate was retroactive to January 1999. Yes, that is the way the bylaws read. The increase will be enough to cover the amount of payment for the loan if it is increased to \$65.00 per quarter. The increase will make the Precinct eligible to apply for other funds.

Article 12. To transact any other business proper to come before this meeting.

Under other business, Doug Henson wants a report on the present condition of our water now from the tests. He asked about problems and what has been done so far.

Robert Fagnant takes monthly samples and has the tests done by the State lab. Rust is from the chlorination. The chlorine loosens the rust in the pipes. The reservoirs are clean. The surface water is the problem. The schedule of cleaning of the reservoir is to clean each tank each year.

A motion to adjourn was made by Howard Hatch, Jr. Seconded by Mr. Corzelius. All were in favor. It was adjourned at 8:55 PM.

Respectfully submitted by :

Carol Norcross, Clerk

NORTH HAVERHILL WATER & LIGHT
COMMISSIONER'S REPORT

The new 16" water main along Route 116 from the reservoir to Clark Brook Bridge was completed in early December. This new line now gives adequate fire protection flows to the hydrants which were badly needed and also will provide ample water to the proposed Industrial Park on the Town owned land adjacent to the Dean Memorial Airport. We would like to thank all our customers for enduring the first phase of this construction project. We apologize for any inconveniences that may have occurred. As you recall, approval for this new line was voted unanimously at the 1999 Annual Meeting. This was not a project that the board had intended to do at the time, but the timing was right to incorporate the line with the new sewer line and road reconstruction plan. It was in everyone's best interest to combine the three projects. Had we not done the project then, there would have been a five year moratorium before construction could have begun and the cost would have been considerably more due to repaving the disturbed areas. Prior to last years meeting the board had been conversing with the Department of Environmental Services in regards to the bacteria counts that had occurred in 1998 that had forced that department to make chlorination of the water supply mandatory. This process, as you know, has given rusty water problems for the last several months. The State is very concerned, as is the board, to where the source of bacteria is originating. It has been determined that it is ground water contamination at the Cold Spring source area due to the antiquated collection system and spring house. It was the general consensus of the voters that attended the 1999 Annual Meeting that major upgrades are needed for the system that was installed over 60 years ago. Based on this support the board submitted a prequalification application to the State with hopes of obtaining low interest funding to build a new spring house and install two new source wells that will have year round access for maintenance. It is hoped that this construction could be done on land currently owned by the Precinct. Our application was one of thirty three submitted State wide and ours was ranked second on the list as far as priority. This board is committed to continue upgrading the system so that all can enjoy quality water. We would like to encourage as many customers as possible to come to the Annual Meeting on March 16th to give your input and support on this project and any future enhancement projects. The State is well aware of the necessity to upgrade our current system and is willing to work with us as we proceed. It is hoped that eventually the District will qualify for potential Federal grant funding. Rates were increased last year to enable payback of the loan for the new line on Route 116 and also bring the annual residential rate to the very minimum requirement to even begin consideration for State and Federal funding. Our present rate of less than 72 cents a day for residential is among the lowest in the State. Please plan to attend the Annual Meeting in support of improving and protecting this valuable utility.

Respectfully submitted,

Jeffrey R. Delaney
Jeffrey R. Delaney, Chairman
North Haverhill Water & Light Dept.

WARRANT
ANNUAL MEETING
NORTH HAVERHILL WATER & LIGHT DISTRICT

To the Inhabitants of the North Haverhill Water & Light District in the town of Haverhill, NH, qualified to vote in District affairs.
You are hereby warned and notified to meet at the James R. Morrill Municipal Building on Thursday, March 16, 2000 at 7:30 in the evening to act on the following articles.

- ARTICLE 1. To choose a Moderator for the ensuing year.
- ARTICLE 2. To choose a Clerk for the ensuing year.
- ARTICLE 3. To choose a Treasurer for the ensuing year.
- ARTICLE 4. To choose a Commissioner for a term of three (3) years.
- ARTICLE 5. To choose an Auditor for the ensuing year.
- ARTICLE 6. To hear the reports of the officers heretofore chosen and to pass any vote relating thereto.
- ARTICLE 7. To raise and appropriate such sums of money as may be deemed necessary for the Fire Department, street lights, and sidewalks of the District
- ARTICLE 8. To see if the District will vote to authorize the Commissioners to place surplus money, if the same exists, into Capital Reserve Accounts.
- ARTICLE 9. To see if the District will vote to raise and appropriate a sum of money not to exceed \$50,000.00 for the purpose of conducting a comprehensive master plan and feasibility study.
- ARTICLE 10. To transact any other business proper to come before this meeting.

CERTIFICATE OF POSTING
STATE OF NEW HAMPSHIRE
COUNTY OF GRAFTON, ss.

HEREBY CERTIFY THAT A TRUE AND
ATTEST COPY OF THIS WARRANT WAS
POSTED AT THE JAMES MORRILL MUNICIPAL
BUILDING IN NORTH HAVERHILL, NH; THE
UNITED STATES POST OFFICE IN NORTH
HAVERHILL, NH; AND THE FIRE STATION IN
NORTH HAVERHILL, NH, ON OR BEFORE
THE 26RD DAY OF FEBRUARY, 2000.

STATE OF NEW HAMPSHIRE:
COUNTY OF GRAFTON, ss.

SUBSCRIBED AND SWORN TO, BEFORE ME THIS 26 DAY OF JANUARY, 2000.

NORMA E. LAVOIE, Notary Public
My Commission Expires August 26, 2003

DISTRICT COMMISSIONERS

Jeffrey R. Delaney
Jeffrey R. Delaney
Stephen J. Patten
Stephen J. Patten
John E. Page
John E. Page

2000 BUDGET FOR THE NORTH HAVERHILL WATER & LIGHT DISTRICT

APPROPRIATION ITEM WATER DEPT.	1999 BUDGET	1999 ACTUAL	2000 BUDGET
Salaries	\$3,400.00	\$3,400.00	\$3,400.00
Repairs & Maint.	\$25,594.75	\$25,260.54	\$44,831.24
New Water Line		\$25,000.00	
Supplies	\$3,000.00	\$1,817.65	\$1,000.00
Electric	\$9,000.00	\$6,991.32	\$9,000.00
Postage	\$500.00	\$456.26	\$500.00
Insurance	\$1,200.00	\$600.00	\$1,200.00
New Connections	\$0.00		
NH Fees & Testing	\$1,500.00	\$384.00	\$2,000.00
Misc. Expense	\$200.00	\$400.20	\$300.00
Legal Expenses	\$250.00	\$1,192.00	\$250.00
Water Line Princ. (Airport Rd.)	\$8,500.00	\$8,500.00	\$8,500.00
Water Line Int. (Airport Rd.)	\$3,000.00	\$2,225.13	\$2,000.00
Water Line Princ. (Rt. 116)			\$12,600.00
Water Line Int. (Rt. 116)			\$21,600.00
TOTAL	\$56,144.75	\$76,227.10	\$107,181.24
FIRE DEPT.			
Salaries	\$750.00	\$750.00	\$750.00
Fireman Pay	\$10,000.00	\$6,286.50	\$10,000.00
New Equipment	\$3,980.00	\$4,000.00	\$3,980.00
Repairs & Supplies	\$400.00	\$3,561.00	\$400.00
Fire Station Fuel	\$1,500.00	\$1,240.36	\$1,500.00
Electric	\$550.00	\$491.53	\$550.00
Telephone	\$400.00	\$451.38	\$400.00
Insurance	\$2,850.00	\$3,032.00	\$2,850.00
Truck Repair & Supplies	\$1,100.00	\$274.20	\$1,100.00
Fire School	\$1,000.00	\$30.00	\$1,000.00
TOTAL	\$22,530.00	\$20,116.97	\$22,530.00
Truck Res. Fund	\$10,000.00	\$10,000.00	\$10,000.00
TOTAL	\$10,000.00	\$10,000.00	\$10,000.00
PRECINCT			
Street Lights	\$11,000.00	\$10,578.27	\$11,000.00
Signs & Beautification	\$300.00	\$280.60	\$300.00
Sidewalks	\$4,500.00	\$1,806.71	\$4,500.00
TOTAL	\$15,800.00	\$12,665.58	\$15,800.00
TOTAL ALL DEPT.	\$104,474.75	\$119,009.65	\$155,511.24

2000 BUDGET FOR THE NORTH HAVERHILL WATER & LIGHT DISTRICT

SOURCE OF REVENUE WATER DEPARTMENT	1999 BUDGET	1999 ACTUAL	2000 BUDGET
Cash on Hand	\$10,194.75	\$35,981.34	\$35,981.24
Water Rent	\$45,000.00	\$74,931.74	\$70,000.00
Water-Fines	\$250.00	\$806.83	\$500.00
Water On/Off	\$200.00	\$120.00	\$200.00
New Connections	\$0.00		\$0.00
Ins. Refund	\$0.00		\$0.00
Interest	\$500.00	\$690.63	\$500.00
Misc. Income	\$0.00	\$464.39	\$0.00
SUB TOTAL	\$56,144.75	\$112,994.93	\$107,181.24
FIRE DEPT. & PRECINCT			
Cash on Hand	\$1,374.14	\$2,505.91	\$2,505.91
Town of Haverhill Fire Dept.	\$21,780.00	\$21,780.00	\$21,780.00
Revenue Sharing	\$600.00	\$609.70	\$600.00
Ins. Refund	\$700.00	\$738.49	\$700.00
Interest	\$100.00	\$89.16	\$100.00
Benton Contract	\$750.00	\$750.00	\$750.00
Misc. Income	\$0.00		\$0.00
SUB TOTAL	\$25,304.14	\$26,473.26	\$26,435.91
Town of Haverhill Truck Fund	\$10,000.00	\$10,000.00	\$10,000.00
Withdrawals from Reserve Funds	\$0.00	\$0.00	\$0.00
TOTAL REVENUE - EXCEPT TAX	\$91,448.89	\$149,468.19	\$143,617.15
TAXES TO BE RAISED	\$13,025.86	\$13,110.00	\$11,894.09
TOTAL REVENUES	\$104,474.75	\$162,578.19	\$155,511.24



Before: Flushing of a hydrant on Route 116 on the 60 year old 10" line.



After: Flushing of a hydrant on Route 116 on the new 16" line.

PRECINCT OF HAVERHILL CORNER OFFICERS – 1999

COMMISSIONERS

William Koch, Chairman
Jim Gaylord
Albion Estes

MODERATOR

Vesta Smith

TREASURER

Marcia Belyea

AUDITOR

Vachon Clukay & Co. PC

CLERK

Susan Major

PLANNING BOARD

Albion Estes, Chairman
Stephen Campbell
Carl Elsner
Homer May
Claire Mead
Keith Darby

BUILDING INSPECTOR

Paul Estes

**ZONING BOARD
OF ADJUSTMENT**

Stuart Pompian, Chairman
Mike Lavoie
Jim Gaylord
John Horton
Howard Evans, Alternate
Marcia Belyea, Clerk

FIRE CHIEF

Larry Sedgwick

DEPUTY FIRE CHIEF

Troy Dodge

FIRE DEPT. SEC/TREASURER

Bernie Murphy

PRECINCT OF HAVERHILL CORNER
HAVERHILL, NEW HAMPSHIRE
2000 WARRANT FOR ANNUAL MEETING

TO THE INHABITANTS OF THE PRECINCT OF HAVERHILL CORNER, IN SAID HAVERHILL, WHO ARE QUALIFIED TO VOTE IN PRECINCT AFFAIRS.

YOU ARE HEREBY NOTIFIED TO MEET IN THE PARISH HOUSE (CHAPEL) IN SAID PRECINCT ON THURSDAY MARCH 30TH, 2000, AT 7:30 P.M. IN THE EVENING TO ACT UPON THE FOLLOWING ARTICLES.

ARTICLE 1. TO ELECT A MODERATOR FOR THE TERM OF ONE YEAR.

ARTICLE 2. TO ELECT A CLERK FOR THE TERM OF ONE YEAR.

ARTICLE 3. TO HEAR AND ACCEPT THE REPORTS OF THE TREASURER, OTHER AGENTS, AND MINUTES AS PRINTED IN THE TOWN REPORT.

ARTICLE 4. TO ELECT ONE PRECINCT COMMISSIONER FOR THE TERM OF THREE YEARS.

ARTICLE 5. TO ELECT A TREASURER FOR THE TERM OF ONE YEAR.

ARTICLE 6. TO APPROVE THE COMMISSIONERS' CHOICE OF AN AUDITOR FOR THE TERM OF ONE YEAR.

ARTICLE 7. TO RAISE SUCH SUMS OF MONEY FOR THE ENSUING YEAR AS PRINTED IN THE BUDGET.

ARTICLE 8. TO APPROVE THE REVISED WATER REGULATIONS AND TO ADOPT THE NEW RATE SCHEDULE.

ARTICLE 9. TO TRANSACT ANY OTHER BUSINESS PROPER TO COME BEFORE THIS MEETING.

PRECINCT COMMISSIONERS:

WILLIAM F. KOCH

JAMES GAYLORD

ALBION H. ESTES

**MINUTES OF 1999 ANNUAL MEETING
PRECINCT OF HAVERHILL CORNER
HAVERHILL, NEW HAMPSHIRE**

To the inhabitants of the Precinct of Haverhill Corner, in said Haverhill, who are qualified to vote in precinct affairs:

You are hereby notified to meet in the Parish House (Chapel) in said precinct on Thursday, March 26th, 1999 at 7:30 P.M. in the evening to act upon the following articles:

Moderator Vesta Smith called the meeting to order at 7:35 P.M. and read the warrant articles. The following business was transacted:

ARTICLE 1: TO ELECT A MODERATOR FOR THE TERM OF ONE YEAR

Mary Campbell Koch nominated Vesta Smith. Keith Darby seconded the nomination and made a motion that the clerk cast one ballot for Vesta Smith. This was done and Vesta Smith was elected.

ARTICLE 2: TO ELECT A CLERK FOR THE TERM OF ONE YEAR

Bill Koch nominated Sue Major. Jim Gaylord seconded the nomination and made a motion that the clerk cast one ballot for Sue Major. This was done and Sue Major was elected.

**ARTICLE 3: TO HEAR AND ACCEPT THE REPORTS OF THE TREASURER,
OTHER AGENTS, AND MINUTES AS PRINTED IN THE TOWN REPORT**

Steve Campbell moved to accept the reports and minutes as printed. Larry Sedgwick seconded the motion. The vote was unanimous.

**ARTICLE 4: TO ELECT ONE PRECINCT COMMISSIONER FOR THE TERM
OF THREE YEARS**

Linda Smith nominated Larry Sedgwick. Keith Darby seconded the nomination. Jim Gaylord nominated Albion Estes. Sue Major seconded the nomination.

Steve Campbell asked both nominees if they wanted the job and why. Both candidates made a brief statements. The Moderator requested that a paper ballot be held. Ballots were distributed and Dave Pruitt was asked to count the ballots. The Moderator announced the results: 6 votes for Larry Sedgwick, 10 votes for Albion Estes, 2 abstained from voting. The Moderator announced that Albion Estes was elected.

ARTICLE 5: TO ELECT A TREASURER FOR THE TERM OF ONE YEAR

Stuart Pompian nominated Dick Woodside. Dick Woodside declined the nomination. The Moderator asked for other nominees. Al Estes nominated Marcia Belyea. Bill Koch seconded the nomination. Stuart Pompian requested that the Clerk cast one ballot for Marcia Belyea. This was done and Marcia Belyea was declared elected.

ARTICLE 6: TO ELECT AN AUDITOR FOR THE TERM OF ONE YEAR

Dick Woodside nominated Vachon, Clukay & Co. Jim Gaylord seconded the nomination. Larry Sedgwick asked that the Clerk cast one ballot for Vachon, Clukay & Co. This was done and Vachon, Clukay & Co. was declared elected.

Bill Koch asked Dick Woodside to explain the change in federal government audit requirements. Dick Woodside indicated that since last year's annual meeting federal government audit requirements have changed. All borrowers with Rural Development loan balances(s) of \$300,000.00 or more must use an outside audit firm to submit an audit in accordance with government auditing standards.

ARTICLE 7: TO RAISE SUCH SUMS OF MONEY FOR THE ENSUING YEAR AS PRINTED IN THE BUDGET

The Moderator asked if there were any questions for the Commissioners or Treasurer about the budget. As there were none, Steve Campbell moved to accept the expenditure budget as printed in the annual report with total expenditures of \$126,746, consisting of Fire Department \$40,185; Precinct \$22,240; and Water Department \$64,321* and with \$35,000 raised through taxes. Jim Gaylord seconded the motion. The vote was unanimous.

- excluding expenditures of \$ 449,195 to complete the Water System Upgrade Project, which was appropriated in 1996

ARTICLE 8: TO AUTHORIZE THE SALE OF (1) 1970 FORD FIRE ENGINE (HAVERHILL CORNER ENGINE 1)

Jim Gaylord moved to authorize the sale of Haverhill Corner Engine 1. Linda Smith seconded the motion. Larry Sedgwick (Fire Chief) said that although the engine was not used very often, there was no immediate plan to sell it and he had no idea of what its resale value might be. Bill Koch requested that the engine be sold or removed from service by July 1st in order to save the Precinct on insurance costs. There being no other questions, the vote was taken and the motion was unanimously approved.

ARTICLE 9: TO ADOPT THE REVISIONS TO THE HAVERHILL CORNER PRECINCT ZONING ORDINANCE AS PROPOSED BY THE PLANNING BOARD

Keith Darby made a motion to approve the revisions to the zoning ordinance. Linda Smith seconded the motion.

Al Estes explained that the revisions contained no significant changes and were presented to clean up confusing language. He said the ordinances had been reviewed by legal counsel and met all state regulations. Steve Campbell spoke in favor of adopting the zoning ordinance revisions and said that the original ordinances were a bit confusing and ambiguous and the clarification was needed.

Jim Gaylord asked Town Manager Glenn English the status of a townwide comprehensive zoning ordinance. Glenn English said that he expected the town Planning Board to bring an ordinance forward to the next town meeting. Stuart Pompian asked Glenn what would happen to the existing precinct ordinances. Glenn replied that this was the purview of the Planning Board but he hoped the existing two precinct ordinances (Haverhill Corner, Mountain Lakes) would be respected and incorporated into the townwide ordinance.

Norma Lavoie asked if the public had had time to read the proposed revisions to the zoning ordinances. Al Estes replied that the article was properly included in the warrant which was published and posted. Al also said there had been posted public meetings on the subject. Also copies of the ordinance were posted in the post office and town offices and delivered to anyone who had called and requested a copy. The Moderator requested that a paper ballot be held. Ballots were distributed and Dave Pruitt counted the ballots. The results were announced: In Favor 15, Opposed 0. The Moderator declared the motion approved.

ARTICLE 10: TO TRANSACT ANY OTHER BUSINESS PROPER TO COME BEFORE THIS MEETING

Keith Darby asked if officers, other than Commissioner, could be elected for a term of more than one year. The consensus was that no one was sure and that the Commissioners should investigate the legalities of this issue.

Bill Koch thanked Dick Woodside for all the hard work in his years as precinct treasurer. Al Estes seconded the thanks.

Al Estes thanked everyone for showing up. He said that the precinct needs increased participation in precinct committees and also the fire department and urged more involvement.

Jim Gaylord asked Town Manager Glenn English if there was any movement in town towards having a town fire department. Glenn English replied that historically this was not the town's prerogative. If the precinct fire chiefs want to meet and ask the town to unify the fire department, the town will consider it but the town will not drive the issue.

There being no other items for discussion, the Moderator declared the meeting adjourned at 8:40 P.M.

The newly elected officers were sworn in by Norma Lavoie.

Minutes taken by:

Sue Major
Precinct Clerk



Haverhill Corner Little League Circa 1952.

Precinct Of Haverhill Corner

Balance Sheet

As of December 31, 1999

Dec 31, '99

ASSETS	
Current Assets	
Checking/Savings	
WRSB Money Market	12,549.88
Wells River Savings Bank	(3,528.93)
Woodsville Gty checking	(2,746.56)
Capital Projects Funds	
Water Dept a/c	103,949.37
Fire Truck a/c	12,299.35
Common Maint. a/c	2,309.69
Fire Dept. Maint. a/c	4,229.33
Total Capital Projects Funds	<u>122,787.74</u>
Total Checking/Savings	<u>129,062.13</u>
Accounts Receivable	
Accounts Receivable - Water	1,140.65
Accounts Receivable - Other	1,452.50
Total Accounts Receivable	<u>2,593.15</u>
Other Current Assets	
Petty Cash - Zoning/Planning	50.00
Total Other Current Assets	<u>50.00</u>
Total Current Assets	<u>131,705.28</u>
Fixed Assets	
Fixed Assets - Water Dept.	
Water System Upgrade	1,221,238.22
Land	1,400.00
Water Supply Structures	54,454.32
Services	15,357.78
Chlorinator	1,250.27
Artesian Well	14,685.82
Copier	564.96
Accum. Depr. - Water Dept.	(63,291.67)
Total Fixed Assets - Water Dept.	<u>1,245,669.70</u>
Fixed Assets - Fire Dept.	
Fire Dept. Land	25,000.00
Fire Station	230,704.59
Fire Hose & Equipment	79,306.47
Fire Truck E1	22,983.42
Tank Truck W1	23,987.12
Fire Truck E3	143,827.00
Driveway	13,407.54
Accum. Depr. - Fire Dept.	(130,052.17)
Total Fixed Assets - Fire Dept.	<u>409,175.97</u>
Total Fixed Assets	<u>1,654,845.67</u>
TOTAL ASSETS	<u>1,786,650.95</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	69.20
Accounts Payable	<u>69.20</u>
Total Accounts Payable	<u>69.20</u>
Total Current Liabilities	<u>69.20</u>
Long Term Liabilities	
USDA Rural Devel. Loan	654,760.00
Fire Truck Note	12,000.00
Total Long Term Liabilities	<u>666,760.00</u>

Precinct Of Haverhill Corner Balance Sheet As of December 31, 1999

	Dec 31, '99
Total Liabilities	666,829.20
Equity	
Contributed Capital	39,574.44
Capital Projects Fund Balances	109,420.84
Investment In Fixed Assets	551,238.22
Excess - Assets over Liab.	478,889.91
Open Bal Equity	0.30
Retained Earnings	(71,935.63)
Net Income	12,533.67
Total Equity	1,119,721.75
TOTAL LIABILITIES & EQUITY	1,786,550.95



Junction NH Routes 10 and 25 Circa 1920.

Precinct Of Haverhill Corner Profit and Loss

January through December 1999

Jan - Dec '99

Income		
Water Dept. Revenues		
Interest on Wells River Savings	174.23	
Water - Basic Charges	41,620.00	
Water - Usage Charges	13,424.00	
Water - Hydrant charges	1,140.00	
Water - Late charges	920.00	
Interest on Reserve Funds	2,260.85	
Interest on Fleet Checking a/c	142.64	
Interest on Woodsville Gty ckg.	49.91	
USDA Rural Devel. Grant	113,805.94	
Water Dept. Revenues - Other	25.00	
Total Water Dept. Revenues	173,562.57	
Fire Dept. Revenues		
Town of Haverhill	25,400.00	
Town of Benton	750.00	
Transfers from Reserve Funds		
Interest on Reserve Funds	447.03	
Total Fire Dept. Revenues	26,597.03	
Precinct Revenues		
Property Taxes	35,016.00	
Revenue Sharing - NH	505.77	
Building Permit	144.00	
Other fees	3.00	
Rents of Property	225.00	
Interest on Reserve Funds	42.78	
Total Precinct Revenues	35,936.55	
Total Income	236,096.15	
Expense		
Transfer to WRSB		1,890.00
Water Dept.		
System operation		
Labor/Services-		
Mileage	10,371.41	
Payroll services	494.24	
Refund	139.05	
Payroll taxes	1,381.63	
Total System operation	1,192.60	
Water Administr	13,578.93	
Transfer to WGSB		
Service charge	21,373.00	
Plowing & Mowing	20.00	
Rubbish removal	700.00	
Salaries	20.00	
Operator training/certification	2,695.00	
Insurance	345.00	
Postage-envelopes	249.00	
Office supplies	793.47	
Dues & Permits to Operate	901.55	
Transfers to Reserve Funds	200.00	
Equipment-New & Replacement	(21,373.00)	
System Upgrade	70.00	
Interest - Rural Devel. Note	111,626.59	
Principal - Rural Devel. Note	16,334.00	
Total Water Administr	26,412.00	
Water Services	160,366.61	
Electric-monitor bld	17.95	
Electric Pump-W	674.17	
Propane	270.96	
System-repairs & maintenance	396.00	

Precinct Of Haverhill Corner Profit and Loss January through December 1999

	Jan - Dec '99	
Total Water Services	1,359.08	
Water-Treatment		
Chlorinator-W/D	2.47	
Water Testing/Lab fees	127.00	
Total Water-Treatment	129.47	
Total Water Dept.	175,434.09	
Fire Dept. Expenditures		
Fire School		
Salaries	307.00	
Electricity-F/D	2,370.00	
Fire Fighting	1,444.58	
Gasoline-F/D	5,084.00	
Heat-F/D	161.36	
Insurance-F/D	1,908.68	
Physical Plant labor & Material	2,479.00	
Plowing/Mowing - F/D	121.28	
Equipment Repairs & Maintenance	835.00	
Shots - F/D	1,375.19	
Supplies-F/D	115.22	
Telephone-F/D	118.02	
Training/Drills - F/D	693.80	
Int.Note-F/D	666.00	
Prin.Note-F/D	448.76	
Equipment-New & Replacement	12,000.00	
Total Fire Dept. Expenditures	3,750.00	33,877.89
Precinct Expenditures		
Transfers To Money Market		
Parks & Recreation		
Commons Maintenance	11.78	
Commons Mowing	1,875.00	
Electric - Bandstand	277.75	
Total Parks & Recreation	2,164.53	
Planning & Zoning		
Salaries	427.65	
Legal Expense	365.00	
Insurance	579.58	
Misc	41.25	
Street Lighting	229.83	
Transfers To Reserve Funds	8,532.66	
Total Precinct Expenditures	12,360.50	
Total Expense	223,562.48	
Net Income	12,533.67	

PRECINCT OF HAVERHILL CORNER
Revenues & Expenditures - Fire Department & Precinct

	<u>Budget 2000</u>	<u>Actual 1999</u>	<u>Budget 1999</u>	<u>Actual 1998</u>
Cash Balance, Beginning of Year	13,126	3,817	\$ 2,942	\$ 2,518
Revenues:				
Property Taxes	36,000	35,016	35,000	35,578
Town of Haverhill - Fire Department	15,400	15,400	15,400	14,210
Town of Haverhill - Fire Truck	10,000	10,000	10,000	10,000
Town of Benton	750	750	750	750
State of NH - Revenue Sharing	503	506	500	506
Transfers From Capital Projects Reserves	-	2,448	450	896
Interest on Capital Projects Reserves	450	490	500	494
Planning & Zoning Fees	250	144	250	93
Other Revenues	450	228	450	450
Total Revenues	<u>63,803</u>	<u>64,982</u>	<u>63,300</u>	<u>62,977</u>
Expenditures:				
Fire Department:				
Salaries-FD & 10% of Prec. Officers	7,185	1,985	1,985	1,850
Equipment- New & Replacement	3,750	3,750	3,750	4,133
Equipment- Repairs & Maintenance	2,250	1,375		
Fire Fighting	6,000	5,084	6,000	6,886
Fire Drills	1,000	666	1,200	708
Fire Schools	500	307	500	364
Fuel (Gas & Diesel)	300	161	500	106
Supplies	1,000	118	1,500	2,548
Physical Plant labor & services	400	121	2,000	2,807
Snow Plowing & Mowing	1,000	835	1,900	1,065
Electricity	1,500	1,445	1,500	1,552
Heating	1,900	1,909	1,800	1,610
Insurance	2,850	2,479	3,200	3,280
Telephone - 50% of billing	350	694	600	746
Debt Service - Fire Truck Note	-	12,448	10,450	10,896
Transfers To Fire Truck Reserve	10,000	2,000	2,000	2,287
Transfers To Bldg. Maint. Reserve	1,000	1,000	1,000	1,063
Medical - Shots	300	115	300	-
Total Fire Department	<u>41,285</u>	<u>36,492</u>	<u>40,185</u>	<u>41,901</u>
Precinct:				
Salaries	970	770	665	837
Telephone - 50% of billing	350			
Insurance	58	41	60	53
Electricity - Street Lights	8,700	8,533	8,700	9,095
Electricity - Band Stand & Flag	300	278	300	270
Commons - Mowing	2,200	1,875	2,200	1,484
Commons - Maintenance	1,000	12	2,000	1,299
Hydrant Charges	6,600	6,600	6,600	6,600
Legal Fees	1,000	580	1,000	-
Planning & Zoning	500	428	650	271
Equipment	300			
Transfers To Common Maint. Reserv	1,000	65	65	744
Total Precinct	<u>22,978</u>	<u>19,181</u>	<u>22,240</u>	<u>20,653</u>
Total Expenditures	<u>64,263</u>	<u>55,673</u>	<u>62,425</u>	<u>62,554</u>
Excess of Revenues over Expenditures	(460)	9,309	875	423
Cash Balance, End of Year	<u>12,666</u>	<u>13,126</u>	<u>\$ 3,817</u>	<u>\$ 2,942</u>

**PRECINCT OF HAVERHILL CORNER
REVENUES & EXPENDITURES - WATER DEPARTMENT**

	<u>BUDGET 2000</u>	<u>Actual 1999</u>	<u>Budget 1999</u>	<u>Actual 1998</u>
Cash Balance, Beginning of Year	702	4,953	\$ 4,724	\$ 9,800
Revenues:				
Water Service				
Hydrant Charges - Precinct	54,881	55,044	53,200	49,384
Hydrant Charges - Outside Precinct	6,600	6,600	6,600	6,600
Late Charges	1,000	1,140	900	570
Interest on Capital Projects Account	900	945	900	1,075
Interest on System Upgrade Account	2,300	2,261	2,700	2,344
Interest on General Account	25	50	50	93
Water System Upgrade Project:	300	317	200	286
USDA - Rural Development Loan			-	-
USDA - Rural Development Grant	261,871	113,806	375,677	140,009
Community Development Block Grant			73,518	100,851
Total Revenues	<u>327,877</u>	<u>180,163</u>	<u>513,745</u>	<u>301,212</u>
Expenditures:				
Salaries	3,395	2,695	1,925	1,750
System Operation - Labor & related expenses	5,000	13,578	5,000	5,554
System Record keeping	4,060	-		
System Repairs & Maintenance	300	416	1,000	57
Operator permit, cert., training	750	345	500	939
Supplies	500	902	500	529
Postage/envelopes	800	793	400	446
Insurance	390	249	400	331
Water testing/lab fees	170	130	800	600
Electricity & Propane	1,400	963	800	760
Equipment- New & replacement	1,750	70	-	565
Permit to operate	-	200	250	140
Telephone	360	-		
Plowing & Mowing	700	700		
Debt Service - USDA Rural Development Note	42,746	42,746	42,746	42,746
Transfers To Capital Projects Reserve	10,000	9,000	10,000	10,844
Water System Upgrade Project	261,871	111,627	449,195	241,026
Total Expenditures	<u>334,192</u>	<u>184,414</u>	<u>513,516</u>	<u>306,288</u>
Excess of Revenues over Expenditures	<u>(6,315)</u>	<u>(4,251)</u>	<u>229</u>	<u>(5,075)</u>
Cash Balance, End of Year	<u>(5,613)</u>	<u>702</u>	<u>\$ 4,953</u>	<u>\$ 4,724</u>

TO THE RESIDENTS OF THE PRECINCT OF HAVERHILL CORNER
REPORT FROM THE FIRE CHIEF

First I wish to thank the residents of the precinct for their cooperation this past spring when a ban on outdoor burning was necessary. We had excellent cooperation and no ground fires in the precinct. I also commend the residents for their fire safety as we had no structure fires within the precinct.

Please keep up the good work--keep your chimneys clean, trash under control, and have your heating system checked by a professional annually to insure it works properly and efficiently. Please replace batteries in smoke detectors annually and test them monthly. Be very careful when using candles--never let children use them and always extinguish them before going to bed.

Your department is in need of additional firefighters as many of our members work outside the area and may, or may, not be able to get off work to come fight a fire. Anyone with any interest at all, may contact a member of the department or come to any business meeting (on the first Monday of the month) to talk about joining or about fire safety etc. Your chief and deputy chief are also available to discuss anything that concerns you.

Thank you again for a good year and we look forward to another good one in the new century.

During the past year your fire department responded to 34 emergency calls. Twelve (12) of those calls were to give aid to neighboring fire departments. On five (5) calls we received aid from joining departments. The breakdown of the calls this year are as follows:

Motor vehicle accidents	12	Broken Propane line	1
Structure fires	6	Propane odor	2
Smoke investigations	4	Water evacuation	1
Brush or grass fires	2	Down power line	1
Vehicle fires	2	Covering another fire	
Refuse fire	1	station	2

SAFETY FIRST: If you have a fire or *THINK you may have a fire* --DIAL 911 first, get every one out of the building. Have someone outside to direct the fire department to the problem and confirm that everyone is out. We would much rather come and not be needed than be needed but not called soon enough.

REMINDER: Outside burning, even in a barrel, requires a written permit unless the ground is snow covered. Permits for barrels are issued for the season but must be renewed for the year 2000.

Lawrence M. Sedgwick, Jr., Fire Chief

Woodsville Fire District
Warrant For Annual Meeting
March 28th, 2000

To the Inhabitants of the Woodsville Fire District, in the Town of Haverhill, County of Grafton, and State of New Hampshire qualified to vote on said District Affairs:

You are hereby notified to meet at the Woodsville Emergency Services Building on Route 10 in said District at Thirty Minutes past Seven in the Evening on Tuesday, March 28th, 2000, to Act on the Following Matters:

Article 1: To Choose a Moderator.

Article 2: To Choose a Clerk.

Article 3: To Choose a Treasurer.

Article 4: To Choose an Auditor.

Article 5: To Choose one (1) Library Trustee for a Term of One (1) Year.

Article 6: To Choose One (1) District Commissioner for a Term of Three (3) Years.

Article 7: To Choose One (1) Water & Light Commissioner for a Term of Three (3) Years.

Article 8: To Choose One (1) Member of the Recreation Committee for a Term of Five (5) Years.

Article 9: To hear the Reports of the Officers heretofore chosen and to pass any vote relating thereto.

Article 10: To see if the District will vote to authorize the District Commissioners to issue interest bearing notes in anticipation of taxes and other revenues of the financial year, to provide for current maintenance and operation expenses.

Article 11: To see if the District will vote to authorize the Board of Commissioners to apply for, receive and expend federal and state grants which may become available during the course of the year, in accordance with RSA 31:95-b and also to accept and expend money from any other governmental unit or private source to be used for purposes for which the district may legally appropriate money.

- Article 12: To see if the District will vote to name the Commissioners as Trustees and Agents for the Streets and Sidewalks Fund and the Truck Replacement Funds.
- Article 13: To see if the District will vote to raise and appropriate such sum of money as may be necessary to construct an addition to the Woodsville Fire District Building on Route 10, and to see how such funds will be raised.
- Article 14: To raise and appropriate such sums as may be necessary for the coming year, including all Departments.
- Article 15: To transact any other Business that may legally come before this meeting.

Board of Commissioners:
Richard L. Guy
Joseph C. Maccini
Lawrence P. Corey

Woodsville Fire District

Budget For 2000

	Budget 1999	Actual 1999	Budget, 2000
Administration			
Officers, Salaries & Fees	3,630.00	3,630.00	3,630.00
Employer's Share FICA	150.00	118.58	150.00
Treasurer's Bond	450.00	413.00	450.00
Office Supplies	250.00	352.83	250.00
Printing	250.00	199.00	250.00
Telephone	800.00	821.81	800.00
Insurance	1,600.00	1,335.70	1,600.00
Legal	1,000.00	765.00	1,000.00
P. O. Liability Insurance	1,500.00	1,710.00	1,500.00
	9,630.00	9,345.92	9,630.00
Notes Outstanding			
Building Loan Payment	2,368.68	2,368.68	2,368.68
Tower Truck Payment	0.00	0.00	14,877.95
Pool Improvement Loan	0.00	0.00	6,125.00
	2,368.68	2,368.68	23,371.63
Recreation			
Community Patriotic Event	200.00	200.00	200.00
Community Field	1,500.00	3,657.47	1,500.00
Swimming Pool	11,000.00	12,394.81	8,000.00
	12,700.00	16,252.28	9,700.00
Planning Board	1,000.00	450.78	0.00
Library	6,100.00	6,100.00	6,100.00
Capital Reserve			
Street Truck Replacement	4,000.00	4,000.00	4,000.00
Fire Truck Replacement	15,000.00	15,000.00	0.00
Streets & Highways			
Labor	54,000.00	54,760.33	57,000.00
Employer's Share FICA	4,140.00	4,189.18	4,400.00
Equipment Maintenance	8,500.00	7,470.47	8,500.00
Gas & Oil	5,000.00	1,311.67	500.00
New Equipment	4,000.00	3,428.26	3,000.00
Supplies & Materials	5,000.00	7,317.59	6,500.00
Building Fuel	700.00	700.00	700.00
Building Repairs & Maint.	500.00	456.65	500.00
Insurance	11,500.00	11,565.81	11,500.00
Rubbish Removal	300.00	300.00	300.00
Ice & Snow Removal	10,000.00	10,546.67	10,000.00
Cold Patch	1,000.00	302.75	1,000.00

Oiling & Sidewalk Repairs	40,000.00	34,741.94	40,000.00
Employees Benefits	9,500.00	7,212.33	9,500.00
Sand & Gravel	5,500.00	4,516.00	5,500.00
Street Signs	1,000.00	334.72	500.00
Equipment Rental	1,000.00	1,551.00	2,000.00
Street Sweeping	2,500.00	1,925.00	2,500.00
Culverts	0.00	0.00	300.00
Storm Drain	4,000.00	2,903.42	2,000.00
	168,140.00	155,533.79	166,200.00
Fire Department			
Labor	14,100.00	14,090.76	18,650.00
Employer's Share FICA	1,075.13	1,077.96	1,426.73
Equipment Maintenance	5,000.00	6,865.44	5,000.00
Gas & Oil	800.00	370.73	800.00
New Equipment	5,000.00	4,738.29	5,500.00
Supplies	500.00		500.00
Building Fuel & Electric	2,000.00	2,005.42	2,000.00
Building Repairs & Maint.	600.00	172.50	600.00
Insurance	9,000.00	8,952.50	9,000.00
Rubbish Removal	150.00	278.66	150.00
Telephone	500.00	684.76	500.00
Office Supplies	100.00	250.22	150.00
Training & Education	1,500.00	1,479.18	1,500.00
Fire Prevention & Inspect.	800.00	201.12	800.00
Hepatitis B Shots	230.00	0.00	230.00
New Protective Clothing	2,000.00	1,834.00	2,000.00
	43,355.13	43,001.54	48,806.73
Total	\$262,293.81	\$252,052.99	\$267,808.36
Reimbursed Expenditures			
Firehouse 66 Tower Truck		139,648.47	
Sargent Company		24,750.00	
Fire Dept. Computer		867.00	
Railroad Street		12,572.54	
Sewer Maintenance		724.58	
Ambulance Fuel		2,602.18	
Ambulance W. C. Ins.		9,893.00	
French Pond Road Money		21,695.34	
Sale of Holly Street		25,000.00	
Total Expenditures		\$489,806.10	

**MINUTES OF THE WOODSVILLE FIRE DISTRICT ANNUAL MEETING
HELD TUESDAY, MARCH 30TH, 1999**

The meeting was called to order at 7:30 PM at the Woodsville Emergency Services Building by Acting Moderator Jay Holden. Mr. Holden then read the warrant in its' entirety.

ARTICLE 1: To choose a Moderator.

Robert Williams nominated Gary Wood. As there were no further nominations, Robert Williams moved to have nominations cease and have the clerk cast one ballot for Gary Wood. By voice vote, the Moderator declared Gary Wood Moderator.

ARTICLE 2: To choose a Clerk.

Robert Williams nominated Melissa Gould. As there were no further nomination, Robert Williams moved to have nominations cease and have the Clerk cast one ballot for Melissa Gould. By voice vote, the Moderator declared Melissa Gould Clerk.

ARTICLE 3: To choose a Treasurer.

Robert Williams nominated Allen Wright. As there were no further nominations, Robert Williams moved to have nominations cease and have the Clerk cast one ballot for Allen Wright. By voice vote, the Moderator declared Allen Wright Treasurer.

ARTICLE 4: To choose an Auditor.

Robert Williams nominated Patricia Lang. As there were no further nominations, Robert Williams moved to have nominations cease and have the Clerk cast one ballot for Patricia Lang. By voice vote, the Moderator declared Patricia Lang Auditor.

ARTICLE 5: To choose one (1) Library Trustee for a term of One (1) year.

Robert Williams nominated Francis Krauss. As there were no further nominations, Robert Williams moved to have nominations cease and have the Clerk cast one ballot for Francis Krauss. By voice vote, the Moderator declared Francis Krauss Library Trustee.

ARTICLE 6: To choose one (1) District Commissioner for a Term of Three (3) years.

Robert Williams nominated Larry Corey. As there were no further nominations, Robert Williams moved to have nominations cease and have the Clerk cast one ballot for Larry Corey. By voice vote, the Moderator declared Larry Corey District Commissioner.

ARTICLE 7: To choose One (1) Water and Light Commissioner for a Term of Three (3) years.

Robert Williams nominated Mike Dannehy. As there were no further nominations, Robert Williams moved to have nominations cease, and have the Clerk cast one ballot for Mike Dannehy. By voice vote, the Moderator declared Mike Dannehy Water and Light Commissioner.

ARTICLE 8: To choose One (1) member of the Recreation Committee for a Term of Five (5) years.

Robert Williams moved to have the Recreation Committee appoint the member. Motion was seconded and by voice vote, the motion was passed.

ARTICLE 9: To hear the Reports of the Officers heretofore chosen and to pass any vote relating thereto.

Robert Williams moved to accept the reports as printed in the Town Report. Motion was seconded and unanimously approved.

ARTICLE 10: To see if the District will vote to authorize the District Commissioners to issue interest bearing notes in anticipation of taxes and other revenues of the financial year, to provide for current maintenance and operation expenses.

The Article was moved by Robert Williams, seconded by Mike Vittum and unanimously approved.

ARTICLE 11: To see if the District will vote to authorize the Board of Commissioners to apply for, receive and expend federal and state grants which may become available during the course of the year, in accordance with RSA 31:95-b and also to accept and expend money from any other governmental unit or private source to be used for purposes for which the District may legally appropriate money.

The Article was moved by Robert Williams, seconded by Mike Vittum and was unanimously approved.

ARTICLE 12: To see if the District will vote to name the Commissioners as Trustees and Agents for the Streets and Sidewalks Fund and the Truck Replacement Funds.

The Article was moved by Robert Williams, seconded by Mike Vittum and unanimously approved.

ARTICLE 13: To see if the District will vote to raise and appropriate such sum of money as may be necessary to purchase and install new Christmas Lighting for Central Street.

The Article was moved by Robert Williams, seconded by Darlene Williams. Discussion was held on whether or not the street lights could be extended further up on Central Street. Joe Maccini motioned to form a three member committee. Fred White spoke on this issue. After further discussion, Andrew White moved to table the Article. Seconded by Brad Kennedy and voted in the affirmative.

ARTICLE 14: To see if the District will raise and appropriate the sum of \$13,516.00 for the purchase of a new loader for the Wastewater Treatment Plant said sum to be paid from User Fees.

Article was moved by Robert Williams, seconded by Barbara Bullard. After a discussion, the article was approved.

ARTICLE 15: To see what amount of money voters of the Woodsville Precinct will approve in support of a fully handicap accessible community playground to be located behind Woodsville Elementary School. (By Petition)

Robert Williams moved the article, seconded by Melissa Gould. Point of Order was raised by Larry Corey that the Article be amended to include the dollar amount of \$5,000.00 be raised by the voters. Seconded by Darlene Williams. Melissa Gould addressed the Article. After much discussion, the question was moved, seconded by Kathy Mitchell. By voice vote, the amendment to the original article was defeated. Motion was moved to table the article, seconded by Andy White. Unanimous vote to table the article.

ARTICLE 16: To see if the District will raise and appropriate the sum of \$150,000.00 for the purchase of a new ladder truck for the Fire Department, and to vote to withdraw the sum of \$50,000.00 from the Fire Truck Replacement Fund for this purpose with the balance to be financed by the Commissioners. A 2/3 ballot vote is required.

Robert Williams moved the Article, seconded by Mike Vittum. Robert Williams moved to amend the Article to state for the purchase of a 100% refurbished tower truck. Brad Kennedy addressed the Article. After much discussion, Melissa Gould moved the article, seconded by Butch Millette. By ballot vote, the amended article was unanimously passed. Yes votes 30 No votes 0.

ARTICLE 17: To see if the District will raise and appropriate the sum of \$26,000.00 for the reconstruction and relining of the A.P. Hill Community Pool and how those funds will be raised. A 2/3 ballot vote is required.

Robert Williams moved the article, seconded by Melissa Gould. After much discussion of what the lining would consist of and how much the pool is used throughout the year, Robert Williams moved to amend the Article to raise \$26,000.00 to be paid over a 5 year

period. Joe Maccini moved the amendment, seconded by Larry Corey. By ballot vote, the amended article was passed. Yes votes 23 No votes 6.

ARTICLE 18: To see if the District will raise and appropriate the sum of \$3,000.00 for the purpose of construction of a permanent batting cage at the Woodsville Community Field.

Point of Order was raised by Jay Holden in capacity as Acting Moderator. Deputy Moderator Larry Corey will act on this Article. Robert Williams moved the Article, seconded by Melissa Gould. Jay Holden addressed any questions that were asked. The question was moved by Melissa Gould, seconded by Robert Williams. Article was approved.

ARTICLE 19: To see if the District will vote to authorize the Commissioners to sell the 1971 Seagrave Ladder Truck and/or the Chevrolet reel/equipment truck.

The question was moved and seconded. Brad Kennedy moved to amend the Article to delete the Chevrolet and sell the 1977 International and in which the proceeds of the sale would go to the loan of the new ladder truck. Seconded by Fred White. The amendment was moved by Robert Williams, seconded by Fred White. The amended Article was approved.

ARTICLE 20: To raise and appropriate such sums as may be necessary for the coming year, including all departments.

The article was moved by Robert Williams, seconded by Melissa White. Larry moved to amend the article to read raise and appropriate the sum of \$3,038,409.81. This amount includes Article 14 and excludes all other all warrant articles. Seconded by Richard Guy. After much discussion, the article was approved.

ARTICLE 21: To transact any other business that may legally come before this meeting.

Discussion was held on the Woodsville/Bath Bridge and an anticipated completion date.

Discussion was held on the status of the sidewalk on Route 302.

As there was no further business to be transacted, Robert Williams moved to adjourn, seconded by Fred White and was unanimously approved. The Moderator declared the meeting adjourned at 9:25 PM.

Minutes taken by:

Brenda L. Jewett
Brenda L. Jewett
District Clerk

Woodsville Fire District

Treasurer's Report

Jan. 1, 1999 to Dec. 31, 1999

Income:

Balance on Jan. 1, 1999	27,513.82
Town of Haverhill Road Money	110,555.00
Town of Haverhill Fire Money	22,220.00
Town of Haverhill Fire Capital	10,000.00
Water & Light Department	15,000.00
Water Treatment Plant	15,000.00
Wastewater Treatment Plant	0.00
Precinct Real Estate Taxes	54,597.00
Rental Income	960.00
Interest on Checking Account	304.49
Sale of Sand	3,530.00
Ambulance Insurance	9,893.00
French Pond Road Money	21,695.34
Sale of Holly Street Property	25,000.00
Ambulance Diesel Fuel	2,602.18
Sewer Maintenance	724.58
Street & Sidewalk Fund	12,572.54
Bixby Loan Payments	2,368.68
Sale of Equipment	300.00
Pool Improvement Loan	24,750.00
Tower Truck Loan	102,000.00
Fire Truck Replacement Fund	37,648.47
Other	3,510.86

Total Income

502,745.96

Expenses Per Commissioners

489,806.10

Bank Service Charge

16.00

Balance on Hand Dec. 31, 1999

12,923.86

Total to Account For

502,745.96

Fund Balances

Street and Sidewalk Fund	\$123,243.34
Wastewater Treatment Plant	\$69,355.11
Fire Truck Replacement	\$314.42
Highway Truck Replacement	\$21,435.42
Ambulance Replacement	\$44.11
Checking Accounts	
District Operating Account	\$12,923.86
Swimming Pool Account	\$208.62
Payroll Checking	\$315.47
Total Fund Balance	\$227,840.35

Respectfully Submitted

Lisa A. Simmonds, Treasurer

A. P. Hill Community Swimming Pool
Summary of Income and Expenses

Income:

Balance Jan. 1, 1999	354.69
Admissions	2,374.26
Precinct	8,000.00

Total Income:

\$10,728.95

Expenses:

Wages	6,198.14
FICA & Medicare	474.16
Choline	2,064.10
Telephone	434.94
Supplies	882.87
Insurance	0.00
Maintenance	466.12

Total Expenses:

\$10,520.33

Balance Dec. 31, 1999

\$208.62

Total To Account For:

\$10,728.95

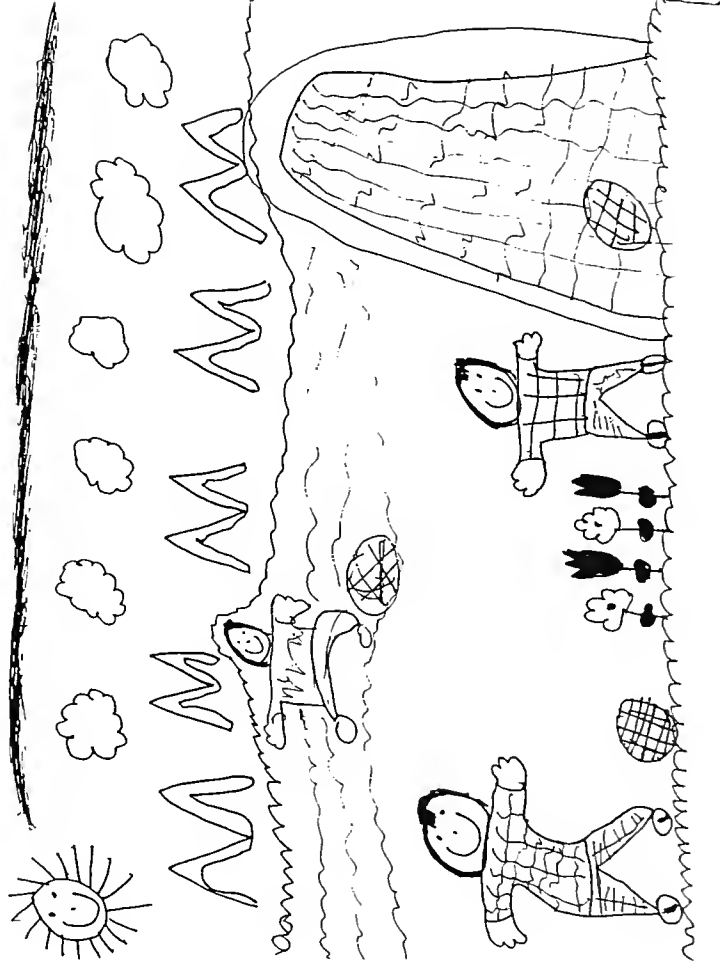
Respectfully Submitted

Commissioners

Richard L. Guy

Joseph C. Maccini

Lawrence P. Corey



Wastewater Treatment Plant Report

	Budget 1999	Actual 1999	Budget 2000
Income:			
Balance Forward	\$9,571.99	\$9,571.99	\$12,252.75
From Capital Reserve	10,000.00	16,000.00	0.00
Interest	0.00	207.52	0.00
User's Fees	183,000.00	175,379.56	185,000.00
Contract Maint. Refund	0.00	822.00	0.00
Other		80.00	0.00
Total	\$202,571.99	\$202,061.07	\$197,252.75
Expenses:			
Billing Services	4,400.00	5,437.46	5,600.00
Capital Reserve	10,000.00	0.00	10,000.00
Composting Fees	2,000.00	0.00	0.00
Contract Operations	133,800.00	135,468.30	137,136.00
Insurance	7,800.00	7,820.50	7,800.00
In Lieu of Taxes	15,000.00	0.00	15,000.00
New Loader	13,516.00	13,516.00	0.00
Sewer Maintenance	6,000.00	2,536.58	6,000.00
Capital Improvements	0.00	2,480.35	5,000.00
Repairs & Maint.	0.00	778.63	1,000.00
Sludge Testing	0.00	725.00	0.00
Sludge Disposal	0.00	21,045.50	0.00
Total	\$192,516.00	\$189,808.32	\$187,536.00
Balance:	\$10,055.99	\$12,252.75	\$9,716.75

Respectfully Submitted
Commissioners
Richard L. Guy
Joseph C. Maccini
Lawrence P. Corey

WOODSVILLE AMBULANCE BUDGET REPORT

	BUDGET 1999	ACTUAL 1999	BUDGET 2000
INCOME:			
Balance Forward	\$15,611.93	\$15,611.93	\$1,944.59
Donations	\$0.00	\$60.00	\$0.00
Interest	\$450.00	\$350.28	\$300.00
Patient Fees	\$190,000.00	\$187,084.98	\$215,000.00
Special Events	\$0.00	\$2,333.46	\$2,000.00
Town Assessments	\$122,441.00	\$122,289.00	\$138,800.00
Town Guarantees	\$5,000.00	\$2,615.44	\$3,000.00
TOTAL:	\$333,502.93	\$330,345.09	\$361,044.59
EXPENSES:			
Ambulance Pmts	\$25,000.00	\$25,000.00	\$25,000.00
Collections	\$1,500.00	\$345.00	\$500.00
Dispatch	\$14,000.00	\$13,874.78	\$13,000.00
Fuel	\$2,700.00	\$2,724.33	\$2,700.00
Health Insurance	\$20,000.00	\$24,579.92	\$20,000.00
Infection Control	\$850.00	\$162.00	\$200.00
Insurance	\$22,000.00	\$20,605.50	\$22,000.00
Legal	\$200.00	\$0.00	\$0.00
Maintenance	\$8,000.00	\$7,204.62	\$7,500.00
New Equipment	\$1,500.00	\$2,028.20	\$2,000.00
Office	\$7,000.00	\$6,578.82	\$7,300.00
Oxygen	\$3,000.00	\$1,971.62	\$2,000.00
Payroll	\$188,000.00	\$189,306.38	\$210,000.00
Public Relations	\$200.00	\$267.89	\$200.00
Radio Maint	\$1,300.00	\$1,431.22	\$1,400.00
Rent	\$18,500.00	\$18,000.00	\$18,000.00
Supplies	\$4,500.00	\$4,820.99	\$4,800.00
Training	\$1,100.00	\$1,570.05	\$1,600.00
Uniforms	\$2,250.00	\$1,991.57	\$3,800.00
Utilities	\$5,800.00	\$5,937.61	\$6,000.00
TOTAL:	\$327,400.00	\$328,400.50	\$348,000.00
FUND BALANCE:	\$6,102.93	\$1,944.59	\$13,044.59

Respectfully Submitted,
Commissioners:
Richard L. Guy
Joseph C. Maccini
Lawrence P. Corey

**WOODSVILLE WATER & LIGHT DEPARTMENT
BUDGET REPORT FOR
THE YEAR ENDING 1999**

**WOODSVILLE FIRE DISTRICT
WATER TREATMENT PLANT
BUDGET REPORT FOR 2000**

EXPENSES:	BUDGET 1999	ACTUAL 1999	BUDGET 2000
Labor	\$ 50,000.00	\$ 49,754.21	\$ 55,000.00
Employee Benefits	\$ 11,500.00	\$ 10,051.07	\$ 11,500.00
Plant Electricity	\$ 25,000.00	\$ 25,717.92	\$ 26,750.00
Insurance	\$ 3,500.00	\$ 5,046.84	\$ 5,200.00
Maintenance	\$ 15,000.00	\$ 13,510.41	\$ 25,000.00
Legal & Engineering	\$ 5,000.00	\$ -	\$ 5,000.00
Chemicals	\$ 14,000.00	\$ 7,693.28	\$ 13,000.00
Lab	\$ 3,500.00	\$ 1,152.89	\$ 3,000.00
Heat	\$ 2,000.00	\$ 1,193.29	\$ 1,500.00
Plant Telephone	\$ 750.00	\$ 642.55	\$ 750.00
Office Supplies	\$ 700.00	\$ 659.66	\$ 1,600.00
Travel & Education	\$ 500.00	\$ 320.00	\$ 500.00
Capital Reserve	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Bonds & Interest	\$ 89,000.00	\$ 87,506.76	\$ 85,000.00
Tools	\$ 750.00	\$ 484.57	\$ 600.00
WFD in Lieu of Taxes	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Outside Testing	\$ 1,000.00	\$ 917.00	\$ 800.00
Totals	\$ 247,200.00	\$ 229,650.45	\$ 260,200.00

RESERVOIR PUMP STATION

Maintenance	\$ 2,750.00	\$ 1,077.72	\$ 2,000.00
Electricity	\$ 2,400.00	\$ 2,434.02	\$ 2,650.00
Telephone	\$ 850.00	\$ 524.04	\$
Totals	\$ 6,000.00	\$ 4,035.78	\$ 4,650.00

Respectfully Submitted,

Frederick White Jr., Commissioner
Bradley Kennedy, Commissioner
W. M. Dannehy, Commissioner

Revenue	Budget 1999	Actual 1999	Budget 2000
Electric Department	\$ 1,600,000.00	\$ 1,865,123.72	\$ 1,750,000.00
Water Department	\$ 350,000.00	\$ 339,671.28	\$ 340,000.00
Hydro Lease	\$ 6,000.00	\$ 6,920.29	\$ 6,000.00
Interest Income	\$ 37,500.00	\$ 33,958.58	\$ 35,000.00
WFD Heat & Rubbish	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
WFD Sewer Billing	\$ 5,000.00	\$ 5,423.82	\$ 5,500.00
Gross Revenue	\$ 1,999,500.00	\$ 2,252,097.69	\$ 2,137,500.00
Revenue Deductions:			
Electricity for Street Lights & Precinct Properties	\$ 45,000.00	\$ 42,669.62	\$ 45,000.00
Hydro Lease Expenses	\$ 500.00	\$ 500.00	\$ 500.00
Water for Precinct Properties	\$ 3,000.00	\$ 5,179.79	\$ 5,000.00
Net Revenues	\$ 1,951,000.00	\$ 2,203,748.28	\$ 2,087,000.00
Expenses			
Purchased Energy	\$ 1,350,000.00	\$ 1,545,620.93	\$ 1,550,000.00
Payroll	\$ 175,000.00	\$ 178,906.59	\$ 200,000.00
Employee Benefits	\$ 20,000.00	\$ 15,574.52	\$ 20,000.00
Building Maintenance	\$ 10,000.00	\$ 5,455.48	\$ 10,000.00
Water Supply & Distribution	\$ 7,500.00	\$ 3,101.95	\$ 7,500.00
Outside Engineering	\$ 2,500.00	\$ 1,200.00	\$ 2,500.00
Electric Distribution	\$ 15,000.00	\$ 8,833.39	\$ 15,000.00
Vehicle & Equipment Maint.	\$ 10,000.00	\$ 7,266.02	\$ 10,000.00
Billing & Accounting	\$ 35,000.00	\$ 24,231.25	\$ 27,500.00
Insurance	\$ 15,000.00	\$ 5,785.48	\$ 10,000.00
Legal & Regulatory	\$ 10,000.00	\$ 7,142.91	\$ 10,000.00
Depreciation	\$ 120,000.00	\$ 106,443.00	\$ 100,000.00
WFD in Lieu of Taxes	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Audit & Financial Review	\$ 15,000.00	\$ 14,500.00	\$ 15,000.00
Water Treatment Plant	\$ 253,200.00	\$ 233,686.23	\$ 264,850.00
Labor for Fire District	\$ 2,500.00	\$ 1,343.13	\$ 2,500.00
Total Expenses	\$ 2,055,700.00	\$ 2,174,090.88	\$ 2,259,850.00
Capital Expenditures			
Water Meters	\$ 4,000.00	\$ 2,875.96	\$ 7,500.00
Water Distribution	\$ 50,000.00	\$ 5,549.83	\$ 20,000.00
Electric Distribution	\$ 30,000.00	\$ 16,270.52	\$ 30,000.00
Equipment	\$ 25,000.00	\$ 2,664.61	\$ 25,000.00
Vehicle Replacement Reserve	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Street Lights	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Substation Upgrade	\$ 65,000.00	\$ 120,773.59	\$ 10,000.00
Total Expenditures	\$ 2,256,200.00	\$ 2,348,725.39	\$ 2,378,850.00

Respectfully Submitted,

Frederick White Jr., Commissioner
Bradley Kennedy, Commissioner
W. M. Dannehy, Commissioner

**MOUNTAIN LAKES DISTRICT
1999 OFFICERS**

MODERATOR.....	PETER OLANDER
DISTRICT CLERK.....	PAMELA MILLER
COMMISSIONERS.....	PHYLLIS PORTER
.....	BARRY CRITES
.....	WILLIAM MORROW
DISTRICT TREASURER.....	DONALD HASBROUCK
ZONING OFFICER.....	ARTHUR GORRASI
OFFICE MANAGER.....	SHERYL REALI



TOWN OF HAVERHILL

MOUNTAIN LAKES DISTRICT

PROPOSED WARRANT FOR 2000 ANNUAL DISTRICT MEETING

To the voters of the Mountain Lakes District located in the Town of Haverhill, New Hampshire, who are qualified to vote in District affairs:

You are hereby notified to meet at the District Building (Ski Lodge) in the Mountain Lakes District on Saturday, March 13, 2000, at 10:00 a.m. to act on the following Articles:

Article 1:

To elect the following District officers:

- A Moderator for a term of one (1) year.
- A Commissioner for a term of three (3) years.
- A District Clerk for a term of one (1) year.
- A Treasurer for a term of one (1) year.

Article 2:

To see what sum the District will vote to appropriate to pay the expenses of the District during the 2000 fiscal year for the purposes set forth in the District budget.

Article 3:

To see if the District will approve the budget including revenues and expenses proposed by the Commissioners for the operation of the Water Department for the 2000 fiscal year (January 1 to December 31, 2000), and direct that all surplus from water fees as of December 31, 1999, be paid into the Water Department Surplus Capital Reserve Fund.

Article 4:

To see if the District will appropriate \$10,000 for the purpose of putting it into the Water Department Capital Reserve Fund for an additional water supply.

Article 5:

To see if the District will vote to authorize the Commissioners to withdraw \$10,000 from the Recreation Capital Reserve Fund to install a fiberglass liner in the District swimming pool.

Article 6:

To see if the District will vote to authorize the Commissioners to withdraw \$3600 from the Recreation Capital Reserve Fund for repair of the tennis court.

Article 7:

To see if the District will vote to authorize the Commissioners to spend \$3600 for the repair of the tennis court.

Article 8:

To see if the District will vote to incur debt in anticipation of taxes and other revenue of the financial year in order to pay current maintenance and operation expenses, and to issue notes therefore in conformity with the New Hampshire Municipal Finance Act, RSA Chapter 33.

Article 9:

To see if the District will vote to authorize the Commissioners to hire a Certified Public Accountant to perform an audit of accounts, as provided in RSA 21-J:19.

Article 10:

To transact any other business that may legally be brought before the District Meeting.

PLEASE NOTE: The posted warrant may be changed as a result of articles submitted to the Commissioners by petition after the submission of the proposed District Warrant for inclusion in the Haverhill Town Report.

MOUNTAIN LAKES DISTRICT 2000 PROPOSED BUDGET

ACCT. NO.	CATEGORY	2000 GEN OPS PROP	2000 REC PROP	2000 LODGE PROP	2000 TOTAL PROP
1-5002	COMMISSIONER	6,000.00	0.00	0.00	6,000.00
1-5004	TREASURER	400.00	0.00	0.00	400.00
1-5006	CLERK	50.00	0.00	0.00	50.00
1-5008	MODERATOR	50.00	0.00	0.00	50.00
1-5009	ZONING OFFICER	400.00	0.00	0.00	400.00
1-5010	OFFICE MANAGER	20,770.00	0.00	0.00	20,770.00
1-5012	MAINT/SUPERVISOR	18,465.00	0.00	0.00	18,465.00
1-5016	RECREATION DIR.	0.00	9,000.00	0.00	9,000.00
1-5018	LIFEGUARDS	0.00	12,700.00	0.00	12,700.00
1-5022	LODGE ATTENDANT	0.00	200.00	0.00	200.00
1-5024	PACK TRAILS	0.00	100.00	0.00	100.00
1-5026	FICA-ER	3,002.00	1,683.00	0.00	4,685.00
1-5028	U.E. INSURANCE	1,200.00	0.00	0.00	1,200.00
1-5030	WORKERS COMP.	2,000.00	800.00	0.00	2,800.00
1-5032	BANK CHARGES	50.00	0.00	0.00	50.00
1-5034	TAN INTEREST	4,000.00	0.00	0.00	4,000.00
1-5035	INTEREST	200.00	0.00	0.00	200.00
1-5036	FPR BOND	28,313.00	0.00	0.00	28,313.00
1-5038	WATER BOND	22,872.00	0.00	0.00	22,872.00
1-5039	HEALTH REG-ADMIN.	500.00	0.00	0.00	500.00
1-5040	LEGAL EXPENSE	3,000.00	0.00	0.00	3,000.00
1-5042	AUDIT EXPENSE	2,000.00	0.00	0.00	2,000.00
1-5046	INSURANCE	5,500.00	0.00	0.00	5,500.00
1-5048	OFFICE SUPPLIES	1,200.00	0.00	0.00	1,200.00
1-5051	TELEPHONE	1,400.00	0.00	700.00	2,100.00
1-5052	ELECTRICITY	2,400.00	700.00	1,100.00	4,200.00
1-5054	FUEL/PROPANE	1,700.00	350.00	2,700.00	4,750.00
1-5056	PRINT/ADVERTISING	200.00	200.00	0.00	400.00
1-5058	WATER CHARGE	360.00	360.00	360.00	1,080.00
1-5060	CONSULTING/TRAINING	300.00	0.00	0.00	300.00
1-5062	FEES/REGISTRATION	1,300.00	0.00	0.00	1,300.00
1-5064	FACILITY MAINTENANCE	2,000.00	1,800.00	200.00	4,000.00
1-5065	PLOW/MOWING	2,700.00	0.00	0.00	2,700.00
1-5066	BEAUT. & WILDLIFE	400.00	0.00	0.00	400.00
1-5068	SPECIAL EVENTS	100.00	750.00	0.00	850.00
1-5070	SHOP/SUPPLIES	2,500.00	3,350.00	175.00	6,025.00
1-5072	EQUIP. PURCHASE	2,000.00	3,900.00	1,000.00	6,900.00
1-5074	MILEAGE	500.00	0.00	0.00	500.00
1-5076	BLDG. MAINT/REPAIR	2,500.00	0.00	4,000.00	6,500.00
1-5078	EQUIP. MAINT.	500.00	500.00	100.00	1,100.00
1-5079	CAPITAL RES-WATER	10,000.00	0.00	0.00	10,000.00
1-5082	BEACH/POOL MAINT.	1,750.00	0.00	0.00	1,750.00
1-5084	CAPITAL IMPROVEMENT	7,500.00	0.00	0.00	7,500.00
1-5088	SECURITY	5,500.00	0.00	0.00	5,500.00
1-5096	PLANNING BOARD	250.00	0.00	0.00	250.00
1-5099	MISCELLANEOUS	100.00	0.00	0.00	100.00
	TOTAL	165,932.00	36,393.00	10,335.00	212,660.00

MOUNTAIN LAKES DISTRICT 2000 PROPOSED REVENUE

ACCT. NO.	CATEGORY	2000 GEN OPS PROP	2000 REC PROP	2000 TOTAL PROP
1-4003	BATH FEES	700.00	0.00	700.00
1-4005	INTEREST	500.00	0.00	500.00
1-4010	BATH SURCHARGE	1900.00	0.00	1900.00
1-4012	BOAT RENTALS	0.00	1500.00	1500.00
1-4015	MISCELLANEOUS	300.00	800.00	1100.00
1-4016	SNACK REVENUE	0.00	2000.00	2000.00
1-4020	ADMINISTRATIVE FEES	2300.00	0.00	2300.00
	TOTAL	5700.00	4300.00	10000.00

MOUNTAIN LAKES WATER DEPARTMENT 2000 PROPOSED BUDGET

ACCT. NO.	CATEGORY	2000 BUDGET
2-5015	ADMINISTRATIVE FEE	2,300.00
2-5032	BANK CHARGE	100.00
2-5035	INTEREST EXPENSE	100.00
2-5040	LEGAL EXPENSE	600.00
2-5042	AUDIT EXPENSE	1,500.00
2-5046	INSURANCE	2,200.00
2-5048	OFFICE SUPPLIES	200.00
2-5050	POSTAGE	250.00
2-5051	TELEPHONE	1,900.00
2-5052	ELECTRICITY	15,000.00
2-5054	FUEL/PROPANE	600.00
2-5056	PRINTING/ADVERTISING	100.00
2-5060	CONSULTING/TRAINING	500.00
2-5062	FEES/REGISTRATION	2,000.00
2-5064	FACILITY MAINTENANCE	3,000.00
2-5070	SHOP/SUPPLIES	5,000.00
2-5071	WATER BREAKS/FREEZEUPS	3,000.00
2-5072	EQUIPMENT PURCHASE	4,000.00
2-5074	MILEAGE	200.00
2-5076	BUILDING MAINT/REPAIR	1,000.00
2-5078	EQUIP. MAINTENANCE	2,000.00
2-5094	WATER RENTAL	12,000.00
2-5096	CONTRACT LABOR	34,000.00
2-5097	EMERGENCY WATER	4,000.00
	TOTAL	95,550.00

**MOUNTAIN LAKES DISTRICT
ANNUAL MEETING
MARCH 13, 1999
MINUTES**

Moderator Peter Olander opened the Annual Meeting at 10:00 AM. He then separated the voters from the non-voters. The Moderator then turned the meeting over to Commissioner Phyllis Porter.

Phyllis said every year the commissioners take this opportunity to thank all the members of the community who volunteer their time. On behalf of all the commissioners they would like to thank everyone on the committees, everyone who has worked on projects. Every year the Commissioners acknowledge one or two people who particularly in that year have given to the community.

PERSON OF THE YEAR – DONALD HOLSTROM

Article 1:

To elect the following District officers:

- A Moderator for a term of one (1) year.

Lillian Snellman was nominated. As there were no other nominations, a motion was made and adopted to close the nominations and for the Clerk to cast 1 ballot for Lillian Snellman.

- A Commissioner for a term of three (3) years.

Barry Crites was nominated. As there were no other nominations, a motion was made and adopted to close the nominations and for the Clerk to cast 1 ballot for Barry Crites.

- A District Clerk for a term of one (1) year.

Pam Miller was nominated. As there were no other nominations, a motion was made and adopted to close the nominations and for the Clerk to cast 1 ballot for Pam Miller.

- A Treasurer for a term of one (1) year.

Donald Hasbrouck was nominated. As there were no other nominations, a motion was made and adopted to close the nominations and for the Clerk to cast 1 ballot for Donald Hasbrouck.

Article 2:

To see what sum the District will vote to appropriate to pay the expenses of the District during the 1999 fiscal year for the purposes set forth in the District budget.

MOTION made by Commissioner Phyllis Porter to appropriate \$206,082 to pay the expenses of the District during the 1999 fiscal year for the purposes set forth in the District budget.

SECONDED

Discussion followed

VOTED; YES, unanimous

ARTICLE 2, PASSED

Article 3:

To see if the District will approve the budget including revenues and expenses proposed by the Commissioners for the operation of the Water Department for the 1999 fiscal year (January to December 31, 1999), and direct that all surplus from water fees as of December 31, 1997 be paid into the Water Department Surplus Capital Reserve Fund.

MOTION made by Commissioner Phyllis Porter for expenditure of \$90,950 for the operation of the Water Department for the 1999 fiscal year. (January 1 to December 31, 1999 as set forth at Page 27 of the Annual Meeting Booklet and that all surplus water fees as of December 31, 1999 be paid into the Water Department Surplus Capital Reserve Fund.)

SECONDED

Discussion followed

VOTED; YES, unanimous

ARTICLE 3, PASSED

Article 4:

To see if the District will appropriate \$5,000 for the purpose of putting it into the Water Department Capital Improvements Fund for a water source only.

MOTION made to move the article

MOTION SECONDED

Discussion followed

VOTED; YES, unanimous

ARTICLE 4, PASSED

Article 5:

To see if the District will appropriate the sum of \$5,000 for the purpose of putting it into the Recreation Facilities Capital Reserve Fund for future upgrading of the tennis court.

MOTION made to move the article
MOTION SECONDED
Discussion followed
VOTED; YES, unanimous
ARTICLE 5, PASSED

Article 6:

To see if the District will vote to incur debt in anticipation of taxes and other revenue of the financial year in order to pay current maintenance and operation expenses, and to issue notes therefore in conformity with the New Hampshire Municipal Finance Act, RSA Chapter 33.

MOTION made to move the article
MOTION SECONDED
Discussion followed
VOTED; YES, unanimous
ARTICLE 6, PASSED

Article 7:

To see if the District will vote to authorize the Commissioners to hire a Certified Public Accountant or Public Accountant to perform an audit of accounts, as provided in RSA 21-J:19.

MOTION made to move the article
MOTION SECONDED
Discussion followed
VOTED; YES, unanimous
ARTICLE 7, PASSED

Article 8:

To transact any other business that may legally be brought before the District Meeting.

There was no business under this article.

MOTION TO ADJOURN
MOTION SECONDED
VOTED TO ADJOURN
MEETING ADJOURNED AT 10:35 AM.

Respectively submitted,

Pam Miller

Pam Miller, District Clerk

12/31/99

MOUNTAIN LAKES
EXPENSE REPORT - CURRENT YEAR
ACCOUNTS 1-####-4

FUND ACCOUNT	DESCRIPTION	BUDGETED EXPENDITURES	CURRENT YEAR-TO-DATE EXPENDITURES	ENCUMBRANCE	BALANCE REMAINING	PERCENT REMAINING
		-----	-----	-----	-----	-----
1-5002 SUBTOTAL	COMMISSIONERS	\$6000.00	\$1500.00	\$6000.00	\$0.00	0.00%
1-5004 SUBTOTAL	TREASURER	\$400.00	\$0.00	\$0.00	\$400.00	100.00%
1-5006 SUBTOTAL	CLERK	\$50.00	\$0.00	\$50.00	\$0.00	0.00%
1-5008 SUBTOTAL	MODERATOR	\$50.00	\$0.00	\$50.00	\$0.00	0.00%
1-5009 SUBTOTAL	ZONING OFFICER	\$400.00	\$0.00	\$0.00	\$400.00	100.00%
1-5010 SUBTOTAL	OFFICE MANAGER	\$20165.00	\$2252.60	\$19360.10	\$0.00	\$796.02 3.95%
1-5012 SUBTOTAL	MAINTENANCE/ASSISTANT	\$13900.00	\$972.00	\$13500.30	\$0.00	\$311.62 2.24%
1-5016 SUBTOTAL	RECREATION DIRECTOR	\$9000.00	\$0.00	\$0427.20	\$0.00	\$572.00 6.36%
1-5018 SUBTOTAL	LIFEGUARDS	\$11500.00	\$0.00	\$10901.74	\$0.00	\$510.26 4.51%
1-5022 SUBTOTAL	LODGE ATTENDANT	\$200.00	\$0.00	\$190.00	\$0.00	\$10.00 5.00%
1-5024 SUBTOTAL	PACK TRAILS	\$100.00	\$0.00	\$0.00	\$100.00	100.00%
1-5026 SUBTOTAL	FICA EXPENSE	\$4201.00	\$422.21	\$4022.04	\$0.00	\$170.96 4.26%
1-5028 SUBTOTAL	UNEMPLOYMENT INSURANCE	\$2000.00	\$0.00	\$1391.51	\$0.00	\$608.49 30.42%
1-5030 SUBTOTAL	WORKERS' COMP	\$3051.00	\$0.00	\$1776.00	\$0.00	\$1275.00 41.79%
1-5032 SUBTOTAL	BANK CHARGES	\$50.00	\$0.00	\$0.00	\$50.00	100.00%
1-5034 SUBTOTAL	TAN INTEREST	\$4000.00	\$174.65	\$3131.40	\$0.00	\$660.52 21.71%
1-5035 SUBTOTAL	INTEREST EXPENSE	\$200.00	\$0.00	\$0.00	\$200.00	100.00%
1-5036 SUBTOTAL	FPR BOND	\$31146.00	\$31145.20	\$31145.20	\$0.00	\$0.00 0.00%
1-5038 SUBTOTAL	WATER BOND	\$24049.00	\$0.00	\$24040.76	\$0.00	\$0.24 0.00%
1-5039 SUBTOTAL	HEALTH REGULATION	\$750.00	\$0.00	\$0.00	\$750.00	100.00%
1-5040 SUBTOTAL	LEGAL EXPENSE	\$4000.00	\$0.00	\$1236.40	\$0.00	\$2763.52 69.00%
1-5042 SUBTOTAL	AUDIT EXPENSE	\$2500.00	\$0.00	\$1602.00	\$0.00	\$900.00 35.92%
1-5046 SUBTOTAL	INSURANCE	\$6250.00	\$0.00	\$4520.10	\$0.00	\$1721.90 27.55%
1-5048 SUBTOTAL	OFFICE SUPPLIES	\$1200.00	\$90.10	\$1109.43	\$0.00	\$10.57 0.00%

12/31/99

MOUNTAIN LAKES
EXPENSE REPORT - CURRENT YEAR
ACCOUNTS 1-4444-4

FUND ACCOUNT	DESCRIPTION	BUDGETED EXPENDITURES	CURRENT YEAR-TO-DATE EXPENDITURES	ENCUMBRANCE	BALANCE REMAINING	PERCENT REMAINING
1-5051 SUBTOTAL	TELEPHONE	\$1025.00	\$479.02	\$2002.50	\$0.00	-257.60 -14.11%
1-5052 SUBTOTAL	ELECTRICITY	\$3925.00	\$457.97	\$4234.10	\$0.00	-309.10 -7.07%
1-5054 SUBTOTAL	FUEL/PROPANE	\$4250.00	\$1022.33	\$4500.56	\$0.00	-250.66 -5.89%
1-5056 SUBTOTAL	PRINT/ADVERTISING	\$400.00	\$0.00	\$372.00	\$0.00	\$20.00 7.00%
1-5050 SUBTOTAL	WATER CHARGE	\$1020.00	\$0.00	\$1020.00	\$0.00	\$0.00 0.00%
1-5060 SUBTOTAL	CONSULT/TRAIN	\$500.00	\$224.30	\$274.30	\$0.00	\$225.62 45.12%
1-5062 SUBTOTAL	FEES/REG	\$1000.00	\$35.00	\$1305.00	\$0.00	-305.00 -30.49%
1-5064 SUBTOTAL	FACILITY MAINTENANCE	\$4400.00	\$507.50	\$3204.00	\$0.00	\$1116.00 25.36%
1-5065 SUBTOTAL	SNOW PLOW/LAWN MOWING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0.00%
1-5066 SUBTOTAL	BEAUTIFICATION/WILDLIFE	\$500.00	\$0.00	\$100.44	\$0.00	\$311.56 62.31%
1-5060 SUBTOTAL	SPECIAL EVENTS	\$950.00	\$0.00	\$616.13	\$0.00	\$333.87 35.14%
1-5070 SUBTOTAL	SHOP/SUPPLIES	\$4400.00	\$244.65	\$5640.12	\$0.00	-1240.12 -20.17%
1-5072 SUBTOTAL	EQUIPMENT PURCHASE	\$6750.00	\$27.80	\$3570.13	\$0.00	\$3179.87 47.11%
1-5074 SUBTOTAL	MILEAGE	\$300.00	\$25.00	\$279.99	\$0.00	\$20.01 6.67%
1-5076 SUBTOTAL	BUILDING MAINTENANCE/REPAIR	\$7500.00	\$0.00	\$3512.96	\$0.00	\$3987.04 53.16%
1-5070 SUBTOTAL	EQUIPMENT MAINTENANCE	\$1200.00	\$33.13	\$1123.77	\$0.00	\$76.23 6.35%
1-5079 SUBTOTAL	CAPITAL RESERVE	\$10000.00	\$0.00	\$10000.00	\$0.00	\$0.00 0.00%
1-5002 SUBTOTAL	BEACH/POOL MAINTENANCE	\$2100.00	\$0.00	\$2720.23	\$0.00	-620.23 -29.91%
1-5004 SUBTOTAL	CAPITAL IMPROVEMENT	\$10000.00	\$0.00	\$9907.00	\$0.00	\$1013.00 10.13%
1-5000 SUBTOTAL	SECURITY	\$4500.00	\$0.00	\$5597.00	\$0.00	-1097.00 -24.37%
1-5094 SUBTOTAL	WELL ACCOUNT	\$5000.00	\$7635.00	\$13661.06	\$0.00	-8661.06 -173.21%
1-5096 SUBTOTAL	PLANNING BOARD	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00 100.00%
1-5099 SUBTOTAL	MISCELLANEOUS	\$100.00	\$0.00	\$10.00	\$0.00	\$90.00 90.00%
TOTAL		216002.00	47336.80	205714.23	0.00	10367.77 4.80%

12/31/99

MOUNTAIN LAKES
REVENUE REPORT - CURRENT YEAR
ACCOUNTS 1-####-#

FUND ACCOUNT	DESCRIPTION	BUDGETED REVENUES	CURRENT YEAR-TO-DATE REVENUES	\$0.00	\$15.00	\$0.00	BALANCE REMAINING	PERCENT REMAINING
1-4001 SUBTOTAL	60 ADVERTISING REVENUE	\$0.00	\$0.00	\$15.00	\$0.00	-15.00	0.00%	
1-4003 SUBTOTAL	BATH FEES REVENUE	\$800.00	\$0.00	\$425.00	\$0.00	\$175.00	29.17%	
1-4005 SUBTOTAL	INTEREST REVENUE	\$1200.00	\$19.99	\$462.28	\$0.00	\$737.72	61.40%	
1-4008 SUBTOTAL	60 INSURANCE REIMBURSEMENT	\$0.00	-1633.32	\$1090.21	\$0.00	-1090.21	0.00%	
1-4010 SUBTOTAL	BATH SURCHARGE REVENUE	\$1100.00	-759.70	\$222.22	\$0.00	\$077.78	79.00%	
1-4012 SUBTOTAL	REC BOAT RENTAL REVENUE	\$1500.00	\$0.00	\$720.00	\$0.00	\$780.00	52.00%	
1-4015 SUBTOTAL	MISCELLANEOUS REVENUE	\$1150.00	-412.60	\$456.00	\$0.00	\$694.00	60.35%	
1-4016 SUBTOTAL	REC SNACK REVENUE	\$0.00	\$0.00	\$1791.00	\$0.00	-1791.00	0.00%	
1-4020 SUBTOTAL	60 ADMINISTRATIVE FEES	\$2300.00	\$575.00	\$2300.00	\$0.00	\$0.00	0.00%	
1-4022 SUBTOTAL	60 DISTRICT TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
	TOTAL	7850.00	-2210.71	8201.71	0.00	-431.71	-5.49%	

12/31/99

MOUNTAIN LAKES
EXPENSE REPORT - CURRENT YEAR
ACCOUNTS 2-###-#

FUND ACCOUNT	DESCRIPTION	BUDGETED EXPENDITURES	CURRENT YEAR-TO-DATE EXPENDITURES	ENCUMBRANCE	BALANCE REMAINING	PERCENT REMAINING
WATER DEPARTMENT						
2-5015-1	WD ADMINISTRATIVE FEES	\$2300.00	\$575.00	\$2300.00	\$0.00	0.00%
2-5032-1	WD BANK CHARGE	\$100.00	\$0.00	\$29.04	\$70.96	70.96%
2-5035-1	WD INTEREST EXPENSE	\$100.00	\$0.00	\$0.00	\$100.00	100.00%
2-5040-1	WD LEGAL EXPENSE	\$300.00	\$0.00	\$1007.50	-707.50	-235.82%
2-5042-1	WD AUDIT EXPENSE	\$1500.00	\$0.00	\$1068.00	\$432.00	28.80%
2-5046-1	WD INSURANCE	\$2500.00	\$0.00	\$1054.90	\$645.10	25.80%
2-5048-1	WD OFFICE SUPPLIES	\$100.00	\$0.00	\$70.98	\$21.02	21.02%
2-5050-1	WD POSTAGE	\$150.00	\$45.74	\$272.34	-122.34	-81.55%
2-5051-1	WD TELEPHONE	\$1900.00	\$337.05	\$1042.40	\$57.60	3.03%
2-5052-1	WD ELECTRICITY	\$1600.00	\$1453.83	\$12756.10	\$3243.90	20.27%
2-5054-1	WD FUEL/PROPANE	\$600.00	\$249.24	\$652.60	-52.60	-8.76%
2-5056-1	WD PRINTING/ADVERTISING	\$100.00	\$10.38	\$18.30	\$81.62	81.62%
2-5060-1	WD CONSULTING/TRAINING	\$500.00	\$0.00	\$145.00	\$355.00	71.00%
2-5062-1	WD FEES/REGISTRATION	\$1300.00	\$60.00	\$1955.00	-655.00	-50.37%
2-5064-1	WD FACILITY MAINTENANCE	\$3000.00	\$20.00	\$4428.10	-1428.10	-47.50%
2-5070-1	WD SHOP SUPPLIES	\$5000.00	\$0.00	\$3631.40	\$1368.60	27.37%
2-5071-1	WD WATER BREAKS/FREEZEUPS	\$3000.00	\$220.00	\$2462.31	\$537.69	17.92%
2-5072-1	WD EQUIPMENT PURCHASE	\$3000.00	\$0.00	\$5994.23	-2994.23	-99.80%
2-5074-1	WD MILEAGE	\$200.00	\$0.00	\$135.19	\$64.81	32.41%
2-5076-1	WD BUILDING MAINT/REPAIR	\$1000.00	\$0.00	\$0.00	\$1000.00	100.00%
2-5078-1	WD EQUIP MAINTENANCE	\$1500.00	\$90.00	\$2560.91	-1060.91	-70.72%
2-5094-1	WD WATER RENTAL	\$12000.00	\$1000.00	\$12000.00	\$0.00	0.00%
2-5096-1	WD CONTRACT LABOR	\$31800.00	\$2650.00	\$31000.00	\$0.00	0.00%
2-5097-1	WD EMERGENCY WATER	\$3000.00	\$0.00	\$2925.00	\$75.00	2.50%
2-5099-1	WD MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TOTAL		90950.00	6727.24	99917.38	1032.62	1.14%

12/31/99

MOUNTAIN LAKES
REVENUE REPORT - CURRENT YEAR

ACCOUNTS 2-####-1

FUND ACCOUNT	DESCRIPTION	BUDGETED REVENUES	CURRENT YEAR-TO-DATE REVENUES	BALANCE REMAINING	PERCENT REMAINING
WD REVENUE					
2-4001-1	WD NEW USERS	\$0.00	\$0.00	\$0.00	0.00%
2-4003-1	WD HOOKUPS	\$1300.00	\$650.00	\$650.00	50.00%
2-4005-1	WD INTEREST REVENUE	\$50.00	\$0.00	\$50.00	100.00%
2-4008-1	WD FLOW PREVENTERS	\$70.00	\$0.00	\$35.00	50.00%
2-4009-1	WD INSURANCE REIND.	\$0.00	\$2500.10	-2500.10	0.00%
2-4015-1	WD MISCELLANEOUS REVENUE	\$100.00	\$1186.00	-1111.00	-1110.99%
2-4017-1	WD PAST DUE ACCOUNTS	\$0.00	\$0.00	\$0.00	0.00%
2-4019-1	WD WATER RENTAL	\$80740.00	\$0.00	\$80740.00	100.00%
2-4020-1	WD PAST DUE ACCOUNTS	\$0.00	\$0.00	\$0.00	0.00%
2-4022-1	WD WATER RENTAL REVENUE	\$0.00	\$0.00	\$0.00	0.00%
TOTAL		90260.00	1186.00	85055.90	95.12%

EXHIBIT A
MOUNTAIN LAKES DISTRICT
 HAVERHILL, NEW HAMPSHIRE
 Combined Balance Sheet - All Fund Types and Account Groups
 December 31, 1998

	Governmental Fund Types	Proprietary Fund Types Enterprise- Water	Fiduciary Fund Types Capital Reserve	Account Group General Fixed Assets	Totals (Memorandum Only)	
	General				1998	1997
ASSETS						
Cash	\$38,945	\$534			\$39,479	\$31,475
User fees receivable		3,010			3,010	1,302
Due from other funds	27,718				27,718	30,772
Due from other governments			\$35,307		35,307	29,129
Water distribution system, net		650,613			650,613	370,627
Machinery and equipment				\$79,214	79,214	75,932
Land and buildings				301,898	301,898	297,252
Total Assets	<u>\$66,663</u>	<u>\$654,157</u>	<u>\$35,307</u>	<u>\$381,112</u>	<u>\$1,137,239</u>	<u>\$836,489</u>
LIABILITIES AND FUND EQUITY						
Liabilities:						
Accounts payable	\$8,552	\$3,257			\$11,809	\$5,855
Accrued expenses	2	6,021			6,023	
Deferred revenue		20,559			20,559	20,480
Due to other funds		27,718			27,718	30,772
General obligation debt payable		410,000			410,000	135,000
Total Liabilities	<u>8,554</u>	<u>467,555</u>			<u>476,109</u>	<u>192,107</u>
Fund Equity:						
Investment in general fixed assets				\$381,112	381,112	373,184
Retained earnings		186,602			186,602	189,655
Fund Balances:						
Unreserved:						
Designated for future years' expenditures			\$35,307		35,307	41,129
Undesignated	58,109				58,109	40,414
Total Fund Equity	<u>58,109</u>	<u>186,602</u>	<u>35,307</u>	<u>381,112</u>	<u>661,130</u>	<u>644,382</u>
Total Liabilities and Fund Equity	<u>\$66,663</u>	<u>\$654,157</u>	<u>\$35,307</u>	<u>\$381,112</u>	<u>\$1,137,239</u>	<u>\$836,489</u>

See notes to financial statements

EXHIBIT B
MOUNTAIN LAKES DISTRICT
 HAVERHILL, NEW HAMPSHIRE
 Combined Statement of Revenues, Expenditures and Changes in Fund Balances
 Governmental Fund Types and Similar Trust Funds
 For the Year Ended December 31, 1998

	Governmental Fund Types	Fiduciary Fund Types Capital Reserve	Totals (Memorandum Only)	
	General		1998	1997
Revenues:				
District taxes	\$172,574		\$172,574	\$169,716
Interest income	602	\$1,178	1,780	434
Miscellaneous revenues	10,555		10,555	8,950
Total Revenues	<u>183,731</u>	<u>1,178</u>	<u>184,909</u>	<u>179,100</u>
Expenditures:				
Current:				
General government	77,046		77,046	79,219
Culture and recreation	42,420		42,420	34,913
Capital outlay	18,411		18,411	14,225
Debt service	3,282		3,282	1,917
Total Expenditures	<u>141,159</u>		<u>141,159</u>	<u>130,274</u>
Excess of Revenues Over Expenditures	<u>42,572</u>	<u>1,178</u>	<u>43,750</u>	<u>48,826</u>
Other Financing Sources (Uses):				
Operating transfers in		5,000	5,000	26,022
Operating transfers out	(36,877)		(36,877)	(60,062)
Total Other Financing Sources (Uses)	<u>(36,877)</u>	<u>5,000</u>	<u>(31,877)</u>	<u>(34,040)</u>
Excess of Revenues and Other Sources Over Expenditures and Other Financing Uses				
	5,695	6,178	11,873	14,786
Fund Balance - January 1	<u>52,414</u>	<u>29,129</u>	<u>81,543</u>	<u>66,757</u>
Fund Balance - December 31	<u>\$58,109</u>	<u>\$35,307</u>	<u>\$93,416</u>	<u>\$81,543</u>

See notes to financial statements

EXHIBIT C
MOUNTAIN LAKES DISTRICT
HAVERHILL, NEW HAMPSHIRE

Statement of Revenues, Expenditures and Changes in Fund Balance
Budget and Actual - General Fund
For the Year Ended December 31, 1998

	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:			
District taxes	\$172,499	\$172,574	\$75
Interest income	1,200	602	(598)
Miscellaneous revenues	5,800	10,555	4,755
Total Revenues	<u>179,499</u>	<u>183,731</u>	<u>4,232</u>
Expenditures:			
Current:			
General government	83,842	77,046	6,796
Culture and recreation	42,842	42,420	422
Capital outlay	26,400	18,411	7,989
Debt service	3,200	3,282	(82)
Total Expenditures	<u>156,284</u>	<u>141,159</u>	<u>15,125</u>
Excess of Revenues Over Expenditures	<u>23,215</u>	<u>42,572</u>	<u>19,357</u>
Other Financing Uses:			
Operating transfers out	(35,215)	(36,877)	(1,662)
Total Other Financing Uses	<u>(35,215)</u>	<u>(36,877)</u>	<u>(1,662)</u>
Excess of Revenues Over (Under) Expenditures and Other Financing Uses	<u>(12,000)</u>	<u>5,695</u>	<u>17,695</u>
Fund Balance - January 1	<u>52,414</u>	<u>52,414</u>	
Fund Balance - December 31	<u>\$40,414</u>	<u>\$58,109</u>	<u>\$17,695</u>

See notes to financial statements

EXHIBIT D
MOUNTAIN LAKES DISTRICT
HAVERHILL, NEW HAMPSHIRE

Statement of Revenues, Expenses and Changes in Retained Earnings
Proprietary Fund Type - Water Department
For the Year Ended December 31, 1998

	1998	(Memorandum Only) 1997
Operating Revenues:		
Charges for service	\$82,090	\$82,267
Other income	2,493	4,606
Total Operating Revenues	<u>84,583</u>	<u>86,873</u>
Operating Expenses:		
Personal services	4,661	3,833
Contractual services	43,800	44,008
Supplies	4,274	12,107
Utilities	19,335	18,860
Depreciation	18,156	16,195
Maintenance	9,334	4,210
Miscellaneous	3,717	1,473
Total Operating Expenses	<u>103,277</u>	<u>100,686</u>
Operating Loss	<u>(18,694)</u>	<u>(13,813)</u>
Non-Operating Revenues (Expenses):		
Interest income		99
Interest expense	(16,236)	(11,591)
Total Non-Operating Expenses	<u>(16,236)</u>	<u>(11,492)</u>
Loss Before Operating Transfers	<u>(34,930)</u>	<u>(25,305)</u>
Operating Transfers:		
Transfer from General Fund	31,877	34,040
Total Operating Transfers	<u>31,877</u>	<u>34,040</u>
Net Income (Loss)	<u>(3,053)</u>	<u>8,735</u>
Retained Earnings - January 1	<u>189,655</u>	<u>180,920</u>
Retained Earnings - December 31	<u>\$186,602</u>	<u>\$189,655</u>

See notes to financial statements

EXHIBIT E
MOUNTAIN LAKES DISTRICT
 HAVERHILL, NEW HAMPSHIRE
 Statement of Cash Flows
 Proprietary Fund Type - Water Department
 For the Year Ended December 31, 1998

		(Memorandum Only)
	1998	1997
Cash Flows from Operating Activities:		
Cash received from customers	\$82,954	\$87,420
Cash paid to suppliers and employees	(83,547)	(80,886)
Cash paid to general fund for administrative services	(2,295)	(1,344)
Net Cash Provided (Used) by Operating Activities	<u>(2,888)</u>	<u>5,190</u>
Cash Flows from Noncapital Financing Activities:		
Operating transfers in	31,877	34,040
Net Cash Provided by Noncapital Financing Activities	<u>31,877</u>	<u>34,040</u>
Cash Flows from Capital and Related Financing Activities:		
Proceeds of long-term debt	290,000	
Principal paid on long-term debt	(15,000)	(20,000)
Interest paid on long-term debt	(10,215)	(11,591)
Purchase of capital assets	(298,142)	(3,539)
Net Cash Used by Capital and Related Financing Activities	<u>(33,357)</u>	<u>(35,130)</u>
Cash Flows from Investing Activities:		
Interest on investments		99
Net Cash Provided by Investing Activities		<u>99</u>
Net Increase (Decrease) in Cash and Cash Equivalents	(4,368)	4,199
Cash and Cash Equivalents (Deficiency), January 1	<u>(22,816)</u>	<u>(27,015)</u>
Cash and Cash Equivalents (Deficiency), December 31	<u><u>(\$27,184)</u></u>	<u><u>(\$22,816)</u></u>
Reconciliation of Operating Loss to Net Cash Provided (Used) by Operating Activities		
Operating Loss	(\$18,694)	(\$13,313)
Adjustments to Reconcile Operating Loss to Net Cash Provided (Used) by Operating Activities:		
Depreciation	18,156	16,195
Change in assets and liabilities:		
(Increase) decrease in user fees receivable	(1,708)	627
Decrease in accounts receivable		274
Increase (decrease) in accounts payable	(721)	1,987
Increase (decrease) in deferred revenue	79	(80)
Net Cash Provided (Used) by Operating Activities	<u><u>(\$2,888)</u></u>	<u><u>\$5,190</u></u>

See notes to financial statements

MOUNTAIN LAKES DISTRICT
 HAVERHILL, NEW HAMPSHIRE
 NOTES TO GENERAL PURPOSE FINANCIAL STATEMENTS
 December 31, 1998

NOTE 1--SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The Mountain Lakes District is organized as a Village District (special purpose district) under the laws of the State of New Hampshire. The District is located within the town boundaries of Haverhill, New Hampshire and provides recreational services and water to the residents within the District.

The accounting policies of the Mountain Lakes District conform to generally accepted accounting principles for local governmental units, except as indicated hereinafter. The following is a summary of significant accounting policies.

A. Basis of Accounting

Governmental funds utilize the modified accrual basis whereby revenues are recorded when susceptible to accrual, i.e., both measurable and available. Available means collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period. Expenditures, other than interest on long-term debt, are recorded when the liability is incurred, if measurable.

The accrual basis is used for all proprietary fund types. The measurement focus of these funds is determination of net income, financial position and cash flows ("capital maintenance" focus). The District has elected not to follow the FASB pronouncements issued subsequent to November 30, 1989 in accounting and reporting for its proprietary operations.

B. General Fixed Assets

Fixed assets are recorded at historical cost. Public domain (infrastructure) general fixed assets consisting of roads and bridges are not capitalized.

C. Interfund Transactions

During the course of normal operations, the District has numerous transactions between funds, including expenditures and transfers of resources to provide services, construct assets, and service debt. The accompanying financial statements reflect such transactions as transfers.

D. Total Columns on Combined Financial Statements

Total columns on the combined statements are captioned "Memorandum Only" to indicate that they are presented only to facilitate financial analysis. Data in these columns do not present financial position, results of operations, or changes in financial position in conformity with generally accepted accounting principles.

E. Cash and Cash Equivalents for Cash Flows

Cash and cash equivalents for statement of cash flow purposes consists of cash and interfund balances (representing cash transactions) as follows:

MOUNTAIN LAKES DISTRICT
HAVERHILL, NEW HAMPSHIRE
NOTES TO GENERAL PURPOSE FINANCIAL STATEMENTS (CONTINUED)
December 31, 1998

NOTE 1—SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Demand deposits	\$ 534
Interfund balance	(27,718)
Total Cash and Cash Equivalents	
(Deficiency) per Exhibit E	<u>\$ (27,184)</u>

F. Property Taxes

Under State statutes, the Town of Haverhill, New Hampshire (an independent governmental unit) collects District taxes for the District from property owners located within the boundaries of the District. As collection agent, the Town is required to pay over to the District its share of property taxes collected through periodic payments based on cash flow requirements of the District. The Town assumes financial responsibility for all uncollected property taxes under State statutes.

G. Compensated Absences

The District does not have a formal sick leave policy. As such, employees do not accumulate any unused sick leave days which would require payment upon termination. Dependent upon the length of service, full time employees earn vacation at five to ten days per year. No provision has been made in these financial statements for accrued/unused vacation. Amounts are not material to these financial statements.

NOTE 2—PURPOSE OF FUNDS AND ACCOUNT GROUPS

The District reports its activities in numerous individual funds to comply with the limitations and restrictions placed on both the resources made available to the District and the services provided. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund balance/retained earnings, revenues, and expenditures/expenses. Accordingly, interfund receivables and payables have not been eliminated. Individual funds and account groups summarized in the accompanying financial statements are classified as follows:

A. Governmental Fund Types

These funds are intended to provide recurring general services. They are controlled by a budget approved by the voters.

General Fund - used to account for all revenues and expenditures which are not accounted for in other funds.

B. Proprietary Fund Types

Enterprise Funds - are used to account for the District's ongoing activities which are similar to those often found in the private sector. The District's water department is accounted for as a self-supporting

MOUNTAIN LAKES DISTRICT
HAVERHILL, NEW HAMPSHIRE
NOTES TO GENERAL PURPOSE FINANCIAL STATEMENTS (CONTINUED)
December 31, 1998

NOTE 2—PURPOSE OF FUNDS AND ACCOUNT GROUPS (CONTINUED)

enterprise fund. Water service is provided to customers on a user charge basis. However, the fund receives an operating subsidy from the General Fund on an annual basis to support its debt payments and capital acquisitions as appropriated at the annual District meeting.

C. Fiduciary Fund Types

Expendable Trust Funds - Expendable Trust Funds are accounted for in the same manner as governmental funds. The Capital Reserve Funds are held by the Haverhill Town Trustees as required by State Law. The Capital Reserve Funds are accounted for as Expendable Trust Funds.

D. Account Groups

Account groups are not funds; they do not reflect available financial resources and related liabilities, but are accounting records of general fixed assets and general long-term obligations, respectively. The following is a description of the account groups of the District.

General Fixed Asset Account Group - Property, plant and equipment used in governmental fund type operations are accounted for in the General Fixed Asset Account Group. The District has elected not to record depreciation on assets reported in the General Fixed Asset Account Group.

General Long-Term Debt Account Group - is used to record the outstanding long-term obligations of the District. At December 31, 1998 the District had no outstanding general long-term obligations.

NOTE 3—RISK MANAGEMENT

The District is exposed to various risks of losses related to torts; theft of, damage to, and destruction of assets; errors and omissions; injuries to employees; and natural disasters. During 1998, the District was a member of the New Hampshire Municipal Association Property-Liability Insurance Trust, Inc. (NHMA-PLIT) and the New Hampshire Worker's Compensation Fund. The District currently reports all of its risk management activities in its General Fund. These Trusts are classified as "Risk Pools" in accordance with generally accepted accounting principles.

The Trust agreements permit the Trust to make additional assessments to members should there be a deficiency in Trust assets to meet its liabilities. Generally accepted accounting principles require members of pools with a sharing of risk to determine whether or not such assessment is probable and, if so, a reasonable estimate of such assessment. At this time, the Trusts foresee no likelihood of an additional assessment for any of the past years.

Claims expenditures and liabilities are reported when it is probable that a loss has occurred and the amount of that loss can be reasonably estimated. These losses include an estimate of claims that have been incurred but not reported. Based on the best available information there is no liability at December 31, 1998.

MOUNTAIN LAKES DISTRICT
HAVERHILL, NEW HAMPSHIRE
NOTES TO GENERAL PURPOSE FINANCIAL STATEMENTS (CONTINUED)
December 31, 1998

NOTE 3—RISK MANAGEMENT (CONTINUED)

New Hampshire Municipal Association Property-Liability Insurance Trust, Inc.

The NHMA-PLIT is a Trust organized to provide certain property and liability insurance coverages to member towns, cities, and other qualified political subdivisions of New Hampshire. As a member of the NHMA-PLIT, the District shares in contributing to the cost of and receiving benefits from a self-insured pooled risk management program. The program includes a Self Insured Retention from which is paid up to \$500,000 for each and every covered property, crime and/or liability loss that exceeds \$1,000.

New Hampshire Worker's Compensation Fund

The Compensation Fund was organized to provide statutory worker's compensation coverage to member towns, cities, and other qualified political subdivisions of New Hampshire. The Trust is self-sustaining through annual member premiums and provides coverage for the statutorily required workers' compensation benefits and employer's liability coverage up to \$1,000,000. The program includes a Loss Fund from which is paid up to \$375,000 for each and every covered claim.

NOTE 4—BUDGET

The District's budget represents appropriations as authorized by annual or special District meetings. The Commissioners may transfer funds between operating categories as they deem necessary.

The budget reported in Exhibit C represents revised appropriations as follows:

Budget approved at District Meeting	\$564,949
Add/Deduct:	
Perspective Differences:	
Water Enterprise Fund	(385,450)
Timing Differences:	
Continued appropriations - December 31, 1997	12,000
Total General Fund budget	<u>\$191,499</u>

NOTE 5—CASH AND INVESTMENTS

The District's investment policy requires that investments be made in New Hampshire based financial institutions that are insured by the Federal Deposit Insurance Corporation. The District limits its investments to money market accounts and certificates of deposit in accordance with New Hampshire State Law (RSA 41:29).

At year end, the carrying amount of the District's demand deposits was \$39,479 and the bank balance was \$42,680. All of the bank balance was covered by federal depository insurance.

MOUNTAIN LAKES DISTRICT
HAVERHILL, NEW HAMPSHIRE
NOTES TO GENERAL PURPOSE FINANCIAL STATEMENTS (CONTINUED)
December 31, 1998

NOTE 6—DEFERRED REVENUES

Water billings are made annually to recover estimated operating costs for the period April 1 through March 31 based on a pro-rata allocation to water users. Deferred revenues recorded in the water enterprise fund represent the 1998 water assessment billed to customers in April, 1998 for the period January 1, through March 31, 1999.

NOTE 7—CHANGES IN GENERAL FIXED ASSETS

During the year ended December 31, 1998, the following changes in general fixed assets occurred:

	<u>Equipment</u>	<u>Land and Building</u>	<u>Totals</u>
Balance, January 1, 1998	\$ 75,932	\$297,252	\$373,184
Additions	4,877	4,646	9,523
Disposals	(1,595)	-	(1,595)
Balance, December 31, 1998	<u>\$ 79,214</u>	<u>\$301,898</u>	<u>\$381,112</u>

NOTE 8—ENTERPRISE FUND - PROPERTY, PLANT AND EQUIPMENT

Following are the estimated useful lives used in determining the annual charge for depreciation in the Water Department:

	<u>Years</u>
Water distribution system	40
Backhoe	10
Other light equipment	5

The following is a summary of the changes in the property, plant and equipment of the water enterprise fund for the year ended December 31, 1998:

	<u>Balance 1/1/98</u>	<u>Additions</u>	<u>Disposals</u>	<u>Balance 12/31/98</u>
Water distribution system	\$492,313	\$297,487	\$ -	\$789,800
Machinery and equipment	12,770	655	-	13,425
	<u>505,083</u>	<u>298,142</u>	<u>-</u>	<u>803,225</u>
Less: Accumulated depreciation	(134,456)	(18,156)	-	(152,612)
	<u>\$370,627</u>	<u>\$279,986</u>	<u>\$ -</u>	<u>\$650,613</u>

MOUNTAIN LAKES DISTRICT
HAVERHILL, NEW HAMPSHIRE
NOTES TO GENERAL PURPOSE FINANCIAL STATEMENTS (CONTINUED)
December 31, 1998

NOTE 9--LONG-TERM DEBT

The following is a summary of general obligation debt transactions of the Mountain Lakes District for the year ended December 31, 1998:

Bonds payable - January 1, 1998	\$135,000
Additions	290,000
Payments	(15,000)
Bonds payable - December 31, 1998	<u>\$410,000</u>

Bonds Payable at December 31, 1998 consists of the following issues:

\$290,000 French Pond Water Distribution Bonds due in annual installments of \$14,500 through December 23, 2008; interest at 5.0%	\$290,000
\$353,935 Water Company Purchase Bonds due in annual installments of \$15,000 through February 15, 2006; interest at an average rate of 8.01%	120,000
	<u>\$410,000</u>

Summary of Debt Service Requirements to Maturity

The annual requirements to amortize all debt outstanding as of December 31, 1998, including interest of \$193,329 are as follows:

<u>Year Ending</u> <u>December 31,</u>	<u>Amount</u>
1999	\$ 55,194
2000	51,184
2001	49,229
2002	47,300
2003	45,364
2004-2008	170,163
2009-2014	101,514
2015-2018	83,381
	<u>\$603,329</u>

General Obligation Debt is a direct obligation of the District for which its full faith and credit is pledged, and is payable from taxes levied on all taxable property located within the District.

MOUNTAIN LAKES DISTRICT
HAVERHILL, NEW HAMPSHIRE
NOTES TO GENERAL PURPOSE FINANCIAL STATEMENTS (CONTINUED)
December 31, 1998

NOTE 9--LONG-TERM DEBT (CONTINUED)

Authorized and Unissued Debt - The following debt was authorized and unissued as of December 31, 1998:

French Pond Water Distribution System Upgrade	<u>\$ 10,000</u>
---	------------------

NOTE 10--INTERFUND BALANCES

Interfund balances at December 31, 1998 are as follows:

<u>Fund</u>	<u>Interfund</u> <u>Receivables</u>	<u>Interfund</u> <u>Payables</u>
General Fund	\$ 27,718	\$ -
Proprietary Funds:		
Water Enterprise Fund	-	27,718
	<u>\$ 27,718</u>	<u>\$ 27,718</u>

NOTE 11--NET WORKING CAPITAL

The net working capital (deficiency) for the water enterprise fund is (\$83,511) as of December 31, 1998.

NOTE 12--DESIGNATED RETAINED EARNINGS

Article 4 of the March 13, 1994 annual District meeting requires the District to annually transfer the operating income of the water department (computed in accordance with generally accepted accounting principles) to the water department capital reserve fund in the ensuing year. The water enterprise fund has an operating loss for the year ended December 31, 1998. Accordingly, there is no designated balance at December 31, 1998.

NOTE 13--DESIGNATED FOR FUTURE YEARS' EXPENDITURES

Expendable Trust Funds

The Expendable Trust Funds (Capital Reserve) balance at December 31, 1998 is as follows:

Recreation facilities	\$ 14,810
Facilities improvement	13,485
Water department surplus	7,012
Water department capital improvements	-
	<u>\$ 35,307</u>

**MOUNTAIN LAKES DISTRICT
HAVERHILL, NEW HAMPSHIRE
NOTES TO GENERAL PURPOSE FINANCIAL STATEMENTS (CONTINUED)**
December 31, 1998

NOTE 14--CONTRACTUAL OBLIGATIONS

Maintenance Contract

The District has entered into a five year contract through December, 1999 with an independent party to provide for the regular maintenance of the water distribution system. The amount of the contract is \$159,000 to be paid in 60 monthly installments of \$2,650. Labor and equipment provided beyond the scope of regular maintenance will be paid for on an hourly basis at \$20 for a laborer and \$60 for use of the backhoe including labor. During the year ended December 31, 1998, maintenance expense of \$31,800 was charged under the contract.

Minimum future payments on the above maintenance contract for the next year will be as follows:

Year Ended <u>December 31,</u> 1999	<u><u>\$ 31,800</u></u>
---	-------------------------

Water Rights Agreement

The District has entered into a five year contract through December, 1999 with an independent party to water rights to a well on non-District property. Under the terms of the contract, the District is required to pay \$1,000 per month for the use of the well. During the year ended December 31, 1998, rental expense of \$12,000 was charged under the contract.

Minimum future payments on the above water rights contract for the next year will be as follows:

Year Ended <u>December 31,</u> 1999	<u><u>\$ 12,000</u></u>
---	-------------------------

NOTE 15--PERFORMANCE DEPOSITS

The District holds performance bonds from developers until projects have been completed in accordance with District standards. Due to the nature of the deposits, they are not included as part of these financial statements. At December 31, 1998, the performance deposits are comprised of the following:

Letters of credit	<u><u>\$ 10,000</u></u>
-------------------	-------------------------

NOTE 16--CONTINGENCIES AND COMMITMENTS

Litigation

District officials estimate that any potential claims against the District which are not covered by insurance are immaterial and would not affect the financial position of the District.

NOTE 17--SUBSEQUENT EVENT

On February 1, 1999 the District borrowed \$20,000 in a tax anticipation note, interest at 3.75%. On March 26, 1999 the District borrowed an additional \$85,000 in a tax anticipation note, interest at 3.75%. Both notes are due on December 15, 1999.

SCHEDULE 1
MOUNTAIN LAKES DISTRICT
HAVERHILL, NEW HAMPSHIRE
Schedule of Expenditures and Other Financing Uses
Budget and Actual - General Fund
For the Year Ended December 31, 1998

	Budget	Actual	Variance Favorable (Unfavorable)
EXPENDITURES:			
Current:			
General Government:			
Salaries and payroll taxes	\$36,807	\$36,361	\$446
Special events	700	395	305
Advertising	400	167	233
Insurance	9,165	7,857	1,308
Legal fees	4,000	4,491	(491)
Maintenance	7,100	5,940	1,160
Elected precinct officials	6,500	6,100	400
Telephone	1,200	1,233	(33)
Audit	2,500	2,142	358
Office expenses	3,100	2,098	1,002
Equipment and tools	3,000	2,332	668
Vehicle expenses	500	280	220
Fuel	1,650	1,251	399
Planning board	400	331	69
Security	3,400	3,292	108
Utilities	2,420	2,776	(356)
Health regulations	1,000		1,000
Total General Government	83,842	77,046	6,796
Culture and Recreation:			
Salaries and payroll taxes	21,732	22,262	(530)
Special events	575	972	(397)
Advertising	135	184	(49)
Insurance	800		800
Maintenance	11,400	11,692	(292)
Telephone	600	691	(91)
Office expenses	100		100
Equipment and tools	2,510	1,199	1,311
Fuel	2,450	2,507	(57)
Utilities	2,540	2,913	(373)
Total Culture and Recreation	42,842	42,420	422
Capital Outlay:			
General improvements	10,500	4,620	5,880
Feasibility study	12,000	10,908	1,092
Pool fence upgrade	2,900	2,883	17
Pool concrete apron	1,000		1,000
Total Capital Outlay	26,400	18,411	7,989
Debt Service:			
Interest - temporary debt	3,200	3,282	(82)
Total Debt Service	3,200	3,282	(82)
Total Expenditures	156,284	141,159	15,125
OTHER FINANCING USES:			
Operating transfers out	35,215	36,877	(1,662)
Total Expenditures and Other Financing Uses	\$191,499	\$178,036	\$13,463



ANNUAL REPORT

of the

SCHOOL BOARD

of the

HAVERHILL COOPERATIVE SCHOOL DISTRICT

for the

FISCAL YEAR

July 1, 1998

to

June 30, 1999

ORGANIZATION OF HAVERHILL COOPERATIVE SCHOOL DISTRICT

SCHOOL BOARD

Robert Maccini, Chair	Term Expires 2000
Harry Norcross	Term Expires 2001
Wayne Fortier	Term Expires 2001
Charles Harris	Term Expires 2000
Donna Roche	Term Expires 2000
Kevin Shelton	Term Expires 2002
Dean Moreau	Term Expires 2002

MODERATOR

Alfred J. Holden

CLERK

Karen Norcross

TREASURER

Kevin Shelton

SUPERINTENDENT OF SCHOOLS

Linda J. Nelson

**HAVERHILL COOPERATIVE SCHOOL DISTRICT
SCHOOL WARRANT
THE STATE OF NEW HAMPSHIRE**

To the inhabitants of the Haverhill Cooperative School District qualified to vote in district affairs:

You are hereby notified to meet at the James R. Morrill building gymnasium, North Haverhill, New Hampshire on the 14th day of March, 2000 for the annual election of officers. Polls to be open for the election of District Officers at 8 o'clock in the forenoon and to close not earlier than 6 o'clock in the afternoon.

ARTICLE 1: To choose, by non-partisan ballot, a moderator for the ensuing year.

ARTICLE 2: To choose, by non-partisan ballot, four members of the school board; one member at-large for a term of three years expiring in 2003, one member from the pre-existing Haverhill District for a term of three years expiring in 2003, one member from the pre-existing Woodsville District for a term of three years expiring in 2003, and one member from the pre-existing Woodsville District for a term of one year expiring in 2001.

Given under our hands this 14th day of February, 2000.

Robert Maccini, Chairperson

Kevin Shelton

Chip Harris

Dean Moreau

Wayne Fortier

Donna Roche

Harry Norcross

HAVERHILL COOPERATIVE SCHOOL BOARD

**HAVERHILL COOPERATIVE SCHOOL DISTRICT
SCHOOL WARRANT
THE STATE OF NEW HAMPSHIRE**

To the inhabitants of the Haverhill Cooperative School District qualified to vote in district affairs:

You are hereby notified to meet at the Haverhill Cooperative Middle School gymnasium, North Haverhill, New Hampshire on the 23rd day of March 2000, for action on all remaining articles, to commence at 7:00 o'clock in the afternoon.

ARTICLE 1: To hear the reports of Agents Auditors, Committees or Officers chosen and pass any vote relating thereto.

ARTICLE 2: To see if the District will vote to authorize and empower the School Board to borrow up to one hundred forty thousand dollars (\$140,000.00), representing a share of the State of New Hampshire special education cost for the 2000 – 2001 school year pursuant to RSA 198:20-d upon such terms and conditions as the School Board determines in the best interests of the District; said sum together with the costs of borrowing to be repaid by the State of New Hampshire, pursuant to RSA 186-C:18, or to take any other action in relation thereto. (The Haverhill Cooperative School Board recommends this Article.)

ARTICLE 3: To see what sum of money the District will raise and appropriate for the support of schools, for the payment of salaries of school district officials and agents, and for the payment of statutory obligations of the district, and to authorize the application against said appropriation such sums as are estimated to be received from the State Adequate Education Grant together with other income; the school board to certify to the selectman the balance between the estimated revenue and the appropriation which balance is to be raised by taxes by the town. (The Haverhill Cooperative School District recommends: \$8,016,992.00.)

ARTICLE 4: To see if the District will vote to approve the cost item in the collective bargaining agreement reached between Haverhill Cooperative School Board and the Haverhill Cooperative Support Staff/NEA-NH which calls for the

following increase in the salaries and benefits.

<u>Year</u>	<u>Estimated Increase Over Prior Year</u>
2000-2001	\$99,610.00
2001-2002	\$36,382.00
2002-2003	\$39,004.00

and further to raise and appropriate the sum of ninety nine thousand, six hundred and ten dollars (\$99,610.00) for the 2000-01 fiscal year, such sum representing the additional costs attributable to the increase in salaries and benefits over those of the appropriation at current staffing levels paid in the prior fiscal year. (The Haverhill Cooperative School Board recommends this appropriation.)

ARTICLE 5: To see if the District will raise and appropriate the sum of thirty thousand dollars (\$30,000.00) dollars for the Special Education Expendable Trust for the purpose of educating educationally handicapped children. (The Haverhill Cooperative School Board recommends this Article.)

ARTICLE 6: We the undersigned hereby petition the Haverhill Cooperative School Board to include the following article on this year's warrant. "To see if the district will vote to raise and appropriate a sum not to exceed Fifty Thousand Dollars (\$50,000) to be used for an architectural study of renovations required to reconfigure grades K – 8 in the Haverhill Cooperative School District as follows:

- K – 6 at the present Haverhill Cooperative Middle School, Grades 7 & 8 at Woodsville Elementary or
- K - 5 at Haverhill Cooperative Middle School and 6 – 8 at Woodsville Elementary School.

Said study and cost items related thereto to be presented as an article for consideration by the voters at the 2001 Annual School District Meeting. Study to be conducted by a committee of residents of the Haverhill Cooperative School District with representation from the Haverhill Cooperative School Board, Haverhill Teachers' Union and the Haverhill Support Staff Union. Committee to be appointed by the Moderator." (By Petition.) (The

Haverhill Cooperative School Board does not recommend this article.)

ARTICLE 7: To transact any other business that may legally come before said meeting.

Given under our hands this 14th day of February 2000.

Robert Maccini, Chairperson

Kevin Shelton

Chip Harris

Dean Moreau

Wayne Fortier

Donna Roche

Harry Norcross

HAVERHILL COOPERATIVE SCHOOL BOARD

HAVERHILL COOPERATIVE SCHOOL DISTRICT

Annual District Meeting

March 18, 1999

Wayne Fortier	2001
Harry Norcross	2001
Chip Harris	2000
Donna Roche	2000
Bob Maccini CHAIR	2000
Kevin Shelton	2002
Dean Moreau	2002

Pursuant to the warrant, the meeting was convened by Haverhill Cooperative School District Moderator Alfred J. Holden at 7:05 p.m. at the Haverhill Cooperative Middle School. Mr. Holden explained the rules and procedures of the meeting.

Article 1

To choose, by non-partisan ballot, a moderator for the ensuing year. Archie Steenburgh received 89 votes; Alfred J. Holden received 39 votes.

Both Mr. Steenburgh and Mr. Holden declined the position as moderator.

Article 2

To choose, by non-partisan ballot, two members of the school board; one member-at-large for a term of three years expiring in 2002, and one member from the pre-existing Haverhill District for a term of three years expiring in 2002.

School Board Member At Large: Kevin Shelton received 368 votes. Kevin Shelton was declared elected.

School Board Member Pre-Existing District of Haverhill: Dean Moreau received 347 votes. Dean Moreau was declared elected.

Bob Maccini made a motion to accept the article. Kevin Shelton seconded and the Article was passed by a majority voice vote.

Article 1

To hear the reports of agents, auditors, committees or officers chosen and pass any vote relating thereto.

Mr. Holden accepted a motion from Bob Maccini to accept the reports

as written. Kevin Shelton seconded the motion.

Article 2

To see if the district will vote to authorize and empower the School Board to borrow up to One Hundred Seventeen Thousand, Five Hundred and Ninety-Seven (\$117,597) Dollars representing a share of the State of New Hampshire special education costs for the 1999-2000 school year pursuant to RSA 198:20-d upon such terms and conditions as the School Board determines in the best interests of the District; said sum together with the costs of borrowing to be repaid by the State of New Hampshire, pursuant to RSA 186:C-18, or to take any other action in relation thereto. (The Haverhill Cooperative School Board recommends this Article.)

Bob Maccini made a motion to accept the article. Donna Roche seconded and the Article was passed by a majority voice vote.

Article 3

To see if the District will appropriate the sum of Thirteen Thousand, Four Hundred Fifty-Eight (\$13,458.00) Dollars, said funds to come from unanticipated Foundation Aid revenues for the purposes of reducing the 1998-1999 general fund deficit due to tuition revenue shortfall. (The Haverhill Cooperative School Board recommends this Article.)

Article 4

To see what sum of money the district will raise and appropriate for the support of schools, for the salaries of school district officials and agents, and for the payment of statutory obligations of the district, and to authorize the application against said appropriation such sums as are estimated to be received from the state foundation aid fund together with other income; the school board to certify to the selectmen the balance between the estimated revenue and the appropriation which balance is to be raised by taxes by the town. (The Haverhill Cooperative School Board recommends \$7,437,632.00.)

Mr. Holden recommended that Article 4 be passed over until discussion of Article 5 and Article 6 took place. There were no objections.

Bob Maccini made a motion to accept the article. Kevin Shelton seconded. There was some concern and discussion as to how State Legislation was going to effect the funding of our schools. Bob Maccini stated that we have a contractual and statutory obligation to decide now.

Chip Harris explained that the increase in budget was due to new windows, insulation, etc. that we have been putting off. The tax rate has dropped more than \$1.00 from last year. Brian Gould made the motion to move the article and John Page seconded it. The motion to move the article passed by majority voice vote and the article was passed by majority voice vote.

Article 5

To see if the voters will raise and appropriate the sum of Three Thousand Dollars (\$3,000.00) for the purpose of building a permanent batting cage on the Woodsville Community Field. This sum represents approximately one half of the amount of Six Thousand Dollars (\$6,000.00) necessary to construct said batting cage. (By petition) (The Haverhill Cooperative School Board does not recommend this Article.)

Regis Roy made a motion to accept which was seconded by Jack Brill. Mr. Holden stepped down as moderator for this article so as to be able to speak on the article. Gary Scruton stepped in as moderator for this one article. Mr. Lund asked why the school board would approve a \$7 Million budget but not \$3,000 for a batting cage. Bob Maccini said the board feels that it doesn't have the priority that some other things may have. They don't necessarily oppose it but they can't recommend it. Mike Kennedy asked how close the board's vote was on this issue and Bob Maccini said it was unanimous.

Jack Brill asked what happened to the portable batting cage that they had in the past and Jay Holden told him that they had it for 4 years and it has just worn out. Mike Kennedy made the motion to amend the article to be Two Thousand Dollars (\$2,000.00) but was voted down by majority voice vote. The original article was passed by majority voice vote.

Article 6

To see if the voters of Haverhill Cooperative School District will raise and appropriate the sum of Ten Thousand Dollars (\$10,000.00) for the purpose of partially funding a fully handicap accessible community playground to be located behind Woodsville Elementary School. (The School Board recommends this Article.)

Melissa Gould made a motion to accept the article. Joel Dupuis seconded.

Melissa Gould addressed the article and answered questions. She stated that the playground will be made mostly of hard plastic, it is fully

handicap accessible, they would have the company install it for liability purposes and it would have a 5 - 10 year warranty. Regis Roy asked how much more money is needed to complete the project if this article is passed. Melissa Gould said they needed about Twenty Thousand Dollars (\$20,000) more but they have sent some grant requests out and there are more going out. Ed Ballam asked if Ten Thousand Dollars (\$10,000) was enough since their request at Town Meeting was declined. Mr. Ballam made the motion to amend the article to be Fifteen Thousand Dollars (\$15,000). Linda Blake seconded it. The amendment to the article was passed by a majority voice vote. Miles Conklin spoke to the issue that he was not in favor and the money could be better spent on educational materials and urged everyone to defeat the article.

The article was passed by a majority voice vote.

Article 7

To transact any other business that may legally come before said meeting.

Gary Scruton was concerned as to why the school board's written report was omitted from the Annual Town Report this year. He requested that the board present an oral report addressing their progress over the past year on the issue of Merit Pay. Dean Moreau wanted to be clear that the theme of Merit Pay is to address and improve quality.

Gary Scruton made a motion that the Haverhill Cooperative School Board print a report in the Annual Town Report next year and every year following. The motion was seconded by Chip Harris. This motion was passed by majority voice vote. Bob Maccini wanted to make it perfectly clear that they will report on general terms and status of negotiations but cannot legally release any specific contract negotiation information.

Bob Maccini nominated Mike Kennedy as Moderator for the 1999-2000 school year. Brian Gould seconded it. Passed by majority voice vote.

Mr. Holden accepted a motion by Bob Maccini to adjourn the meeting which was seconded by all. Mr. Holden declared the meeting adjourned at 8:15 p.m.

Respectfully submitted,
Karen R. Norcross
Clerk, Haverhill Cooperative School District

HAVERHILL COOPERATIVE SCHOOL DISTRICT REVENUES

	ACTUAL 1998-99	MS-24* 99-2000	PROJECTED 2000-2001	+/- CURRENT
Unreserved Fund Balance	65,512	2,686	0	(2,688)
Fund 1 General Fund				
<u>Local Revenue</u>				
1111 Current Appropriation	4,176,743	1,989,979	2,174,605	184,626
1320 Tuition from other LEA's in NH	907,791	996,725	979,574	(17,151)
1314 Summer School Tuition	4,450	3,000	3,000	0
1315 Driver Education Tuition	12,825	16,200	18,525	2,325
1316 Adult Education Tuition	3,060			
1510 Interest on Investments	24,476	25,000	26,000	1,000
1710 Athletic Events	2,537	-	-	0
1910 Rentals	17,735	-	6,000	6,000
1920 Contributions	90	0	0	0
1950 Services to Other LEAs	22,646	87,029	131,417	44,388
1980 Refund from Prior Year	-		8,072	8,072
1990 Other Misc. Revenues	56,645	60,139	249,332	189,193
Total Local Revenue & Fund Balance	5,294,730	3,180,760	3,596,525	415,765
<u>State Revenue</u>				
3110 State Adequacy Funding	0	3,649,809	3,649,809	0
3110 Foundation Aid	860,995			
3210 School Building Aid	84,915	89,808	96,915	7,107
3241 Vocational Education Tuition	75,525	54,150	69,300	15,150
3242 Vocational Transportation	12,071	8,714	8,568	(146)
3270 Driver Education	8,400	9,000	9,750	750
3230 Catastrophic Aid	123,067	142,622	170,000	27,378
3810 Business Profits Tax	88,638			
3900 Kindergarten Aid	34,500			
Total Revenue from State Sources	1,288,111	3,954,103	4,004,342	50,239
<u>Federal Revenue</u>				
4810 National Forest Reserve	2,127			
4580 Medicaid	93,653	75,000	95,000	20,000
Total Revenue from Federal Sources	95,780	75,000	95,000	20,000
TOTAL FUND 1 REVENUE	6,678,621	7,209,863	7,695,867	486,004
Fund 2 Special Revenues/Grants				
01920 Art & NH School to Work Contributions	11,002	-	-	-
03800 NHJTC State Revenue	17,709	17,769	12,313	(5,456)
05856 Title 6 Class Size Reduction		-	33,665	33,665
06057 Technology	64,237	-	8,986	8,986
09900 Mentoring 99-2000		-	18,086	18,086
TOTAL FUND 2 GRANT REVENUE	92,948	17,769	73,050	55,281
Fund 4 Food Service				
1600 Food Service Sales	122,278	121,000	123,500	2,500
3260 Child Nutrition	6,374	5,000	6,400	1,400
4560 Child Nutrition	103,407	102,000	103,000	1,000
TOTAL FUND 4 FOOD SERVICE REVENUE	232,059	228,000	232,900	4,900
Fund 6 HAC Funds	14,977	0	15,175	15,175
TOTAL REVENUES	7,018,605	7,455,632	8,016,992	561,360

* Revenue projection used at October Tax Rate setting

HAVERHILL COOPERATIVE SCHOOL DISTRICT REVENUES

Tax Rate History

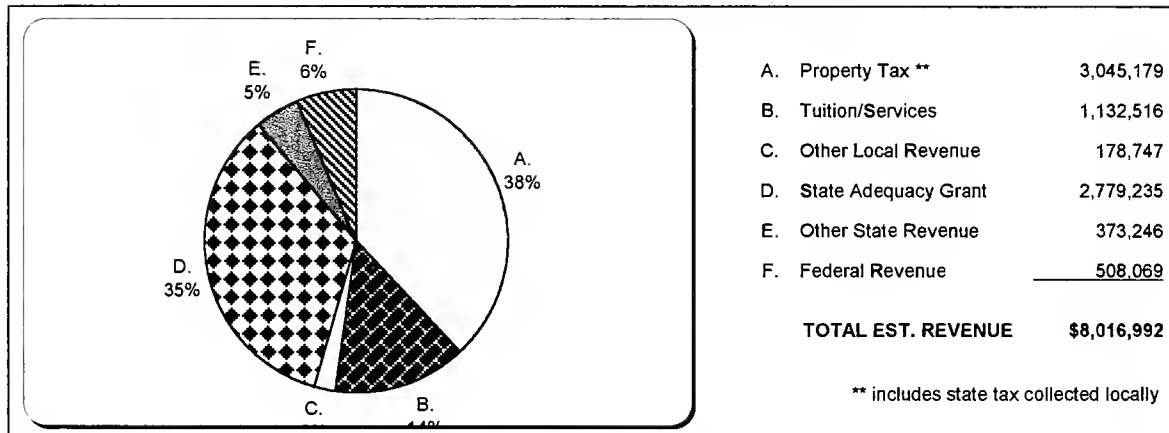
1993	36.59 =1.00 tax rate
1994	36.68 =1.00 tax rate
1995	36.70 =1.00 tax rate
1996	35.52 =1.00 tax rate
1997	35.96 =1.00 tax rate
1998	37.35 =1.00 tax rate
1999	25.47 =1.00 tax rate
EST. 2000*	27.07 =1.00 tax rate

local tax 2000 18.88

state tax 2000 8.19

* total tax to be collected locally 27.07

Summary of Revenue Sources estimated 2000-2001



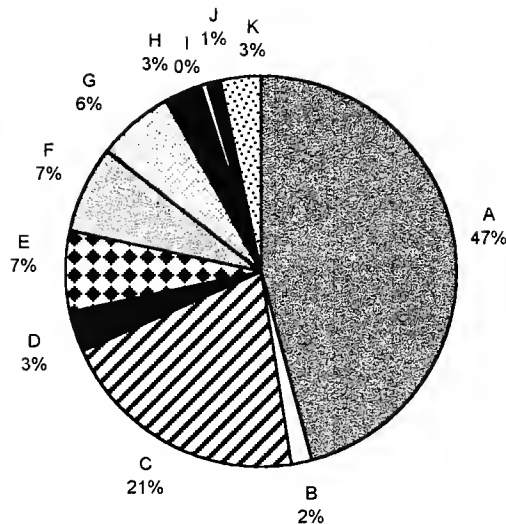
HAVERHILL COOPERATIVE SCHOOL DISTRICT PROPOSED BUDGET SUMMARY

		Expenses	Approved Budget	Proposed Budget	
		1998-1999	1999-2000	2000-2001	Difference
<u>A.</u>	<u>Instruction</u>				
	1100 Regular Programs	2,770,005.21	2,966,855.00	3,038,122.00	71,267.00
	1270 Enrichment Programs	449.41	8,900.00	9,900.00	1,000.00
	1300 Vocational Education	84,000.00	117,200.00	114,025.00	(3,175.00)
	2120 Guidance	195,706.09	192,216.00	191,610.00	(606.00)
	2125 Testing	-	3,191.00	5,792.00	2,601.00
	2190 Assemblies	-	-	-	-
	2212 Curriculum Development	-	-	-	-
	2213 Inst. Staff Training	31,524.93	33,000.00	33,525.00	525.00
	2222 School Library	81,642.42	102,734.00	86,040.00	(16,694.00)
	2490 Other Support-Graduation	6,670.51	7,500.00	7,800.00	300.00
	2721 Transportation	158,932.81	162,110.00	178,321.00	16,211.00
	2723 Voc. Education-Transportation	12,070.92	12,376.00	12,376.00	-
	2725 Field Trips	2,013.08	3,040.00	3,500.00	460.00
	2790 Bus Driver Training	-	500.00	500.00	-
	TOTAL INSTRUCTION	3,343,015.38	3,609,622.00	3,681,511.00	71,889.00
<u>B.</u>	<u>Co-Curricular</u>				
	1410 Co-Curricular	97,492.20	105,660.00	104,171.00	(1,489.00)
	2724 Athletics-Transportation	19,084.44	18,000.00	20,000.00	2,000.00
	TOTAL CO-CURRICULAR	116,576.64	123,660.00	124,171.00	511.00
<u>C.</u>	<u>Special Education</u>				
	1200 Special Programs	1,059,054.20	1,162,407.00	1,361,286.00	198,879.00
	1430 Summer School	21,164.21	22,692.00	44,043.00	21,351.00
	2140 Psychological Services	6,155.97	4,834.00	3,900.00	(934.00)
	2150 Speech and Audiology	121,650.82	120,823.00	127,505.00	6,682.00
	2159 Speech - Summer School	2,509.81	3,815.00	3,580.00	(235.00)
	2162 Physical Therapy	24,733.95	40,790.00	49,170.00	8,380.00
	2163 Occupational Therapy	27,696.00	33,137.00	53,688.00	20,551.00
	2722 Special Transportation	31,290.87	31,117.00	33,750.00	2,633.00
	2729 Summer Special Transportation	6,340.13	2,543.00	4,485.00	1,942.00
	TOTAL SPECIAL EDUCATION	1,300,595.96	1,422,158.00	1,681,407.00	259,249.00

	<u>Expenses</u>	<u>Approved</u>	<u>Proposed</u>	
	<u>1998-1999</u>	<u>Budget</u>	<u>Budget</u>	<u>Difference</u>
		<u>1999-2000</u>	<u>2000-2001</u>	
D. <u>SAU Services</u>				
2321 Office of the Superintendent	206,686.00	231,040.00	249,125.00	18,085.00
TOTAL SAU SERVICES	206,686.00	231,040.00	249,125.00	18,085.00
E. <u>Administration</u>				
2410 Office of the Principal	477,677.73	508,531.00	553,604.00	45,073.00
F. <u>Operation of Buildings</u>				
2620 Buildings	409,315.31	440,161.00	451,519.00	11,358.00
2630 Grounds	15,516.89	41,950.00	24,676.00	(17,274.00)
2640 Equipment	81,474.56	85,043.00	91,327.00	6,284.00
2650 Vehicle	1,659.29	1,310.00	1,300.00	(10.00)
TOTAL OPERATION OF BUILDINGS	507,966.05	568,464.00	568,822.00	358.00
G. - 5100 <u>Debt Service</u>	515,011.71	516,313.00	515,613.00	(700.00)
H. 3120 <u>Food Service</u>	235,530.24	250,398.00	249,400.00	(998.00)
I. <u>School Board</u>				
2311 School Board	9,815.67	10,234.00	10,446.00	212.00
2312 Clerk of the Board	345.00	620.00	620.00	-
2313 Treasurer	5,635.74	6,338.00	5,538.00	(800.00)
2314 Election and District Meeting	1,741.00	2,001.00	2,051.00	50.00
2316 Negotiations	-	-	-	-
2317 Audit	3,850.00	4,000.00	4,100.00	100.00
2318 Legal Services	3,722.52	7,600.00	7,600.00	-
2832 Recruitment Svc. (was in 2311)	11,253.72	6,000.00	6,000.00	-
TOTAL SCHOOL BOARD	36,363.65	36,793.00	36,355.00	(438.00)
J. <u>District Wide Services</u>				
1600 Adult Education	14,263.56	1,500.00	1,545.00	45.00
2112 Attendance	-	250.00	250.00	-
2130 Health	79,617.48	68,929.00	86,505.00	17,576.00
3300 Community Service	400.44	-	-	-
TOTAL DISTRICT WIDE SERVICES	94,281.48	70,679.00	88,300.00	17,621.00
K. <u>Special Revenues Funds</u>				
1250 Title One Instruction	-	-	179,491.00	179,491.00
Funds 2 & 6	105,513.38	17,972.00	89,191.00	71,219.00
	105,513.38	17,972.00	268,682.00	250,710.00

	Expenses 1998-1999	Approved Budget 1999-2000	Proposed Budget 2000-2001	Difference
<u>L. District Wide Transfers</u>				
5221 Transfer to Food Service	-	1.00	1.00	-
5251 Transfer to Capital Reserve	-	1.00	1.00	-
5252 Transfer to Expendable Trusts	50,000.00	-	-	-
5253 Transfer to Library Trust	-	100,000.00	-	(100,000.00)
TOTAL OTHER DISTRICT WIDE SERVICES	50,000.00	100,002.00	2.00	(100,000.00)
 GRAND TOTAL EXPENDITURES	 6,989,218.22	 7,455,632.00	 8,016,992.00	 561,360.00

Distribution of Proposed Budget 2000-2001



A	3,681,511.00	Instruction
B	124,171.00	Co-Curricular
C	1,681,407.00	Special Ed.
D	249,125.00	SAU Services
E	553,604.00	Administration
F	568,822.00	Operation of Bldgs.
G	515,613.00	Debt Service
H	249,400.00	Food Service
I	36,355.00	School Board
J	88,300.00	District-wide Services
K	268,682.00	Special Revenues Fund
L	<u>2.00</u>	District Transfers
	8,016,992.00	TOTAL BUDGET

**HAVERHILL COOPERATIVE SCHOOL DISTRICT
BOND PAYMENT SCHEDULE
BOND A**

	Principal	Interest
1998-99	90,000.00	135,725.00
1999-2000	100,000.00	129,550.00
2000-01	105,000.00	122,887.50
2001-02	110,000.00	115,900.00
2002-03	120,000.00	108,365.00
2003-04	125,000.00	100,217.50
2004-05	135,000.00	91,440.00
2005-06	145,000.00	81,847.50
2006-07	155,000.00	71,497.50
2007-08	165,000.00	60,375.00
2008-09	175,000.00	48,475.00
2009-10	190,000.00	35,700.00
2010-11	200,000.00	22,050.00
2011	215,000.00	7,525.00

ASBESTOS NOTES

	Note #1	Note #2
1998-99	5,000	2,000
1999-2000	5,000	2,000
2000-01	5,000	2,000
2001-02	5,000	2,222
2002-03	2,947	

**HAVERHILL COOPERATIVE SCHOOL DISTRICT
BOND PAYMENT SCHEDULE
BOND B**

	Principal	Interest
1998-99	120,000.00	158,962.50
1999-2000	125,000.00	150,862.50
2000-01	135,000.00	142,425.00
2001-02	145,000.00	133,312.50
2002-03	155,000.00	123,525.00
2003-04	165,000.00	113,062.50
2004-05	175,000.00	101,925.00
2005-06	185,000.00	90,112.50
2006-07	200,000.00	77,625.00
2007-08	215,000.00	64,125.00
2008-09	230,000.00	49,612.50
2009-10	245,000.00	34,087.50
2010-11	260,000.00	17,550.00

Audit Report

The Haverhill Cooperative School District has been audited by the firm Plodzik & Sanderson Professional Association. Copies of the audit are available for public review at the Superintendent's Office in the James R. Morrill Municipal Bldg., North Haverhill, NH



TO THE CITIZENS OF HAVERHILL, WE SUBMIT OUR FIRST ANNUAL HAVERHILL COOPERATIVE SCHOOL BOARD REPORT

In March 1999, School District voters requested that the School Board contribute a written report in the annual Town Report. In this first submission, the Haverhill Cooperative School Board will discuss our emphasis on accountability and excellence in the schools and steps we have taken to promote both. The Superintendent's report that follows also discusses aspects of the year's work.

Promoting Accountability: Begun last year and continuing into this year is the Board's emphasis on improved teaching and teacher evaluation. All principals have completed the first course of Research for Better Teaching's Observing and Analyzing Teaching. Two have completed the second course. Approximately one third of the professional staff have completed the first course for teachers, Understanding Teaching I, with another third scheduled to complete the course in June, 2000. The second teacher and administrator course will also be offered locally in the summer of 2000. The entire faculty of Woodsville Elementary School participated in an on-site course offered by the University of New Hampshire on Learning through Teaching. These courses build a common understanding among teachers and principals about expectations for excellent teaching and have provided the district with a more intensive teacher evaluation process.

In June, the Board approved a Mission Statement, District Goals and K-12 Learning Objectives with identifiable measurements for determining success in reaching the goals. They are listed at the end of this report.

Technology: Aware of the importance of technology both for student learning and administration the schools, the Board has made a concerted effort to make technology available to every teacher and student in the district K-12. In the past year, we have installed a T1 line and Intranet connections among the schools. The purchase of a new student information management system, PowerSchool, allows us to track our progress in reaching goals and enables parents to track their students grades and attendance daily if needed.

Merit Pay: The School Board continues to study the pros and cons of merit pay for professional employees in preparation for the next Collective Bargaining discussion in 2002. Before the voters at the March, 2000 School District Meeting is a Warrant Article proposing a contract settlement with the Haverhill Cooperative Support Staff - NEA/NH. The Board is pleased to announce the inclusion of a merit pay program as part of this proposed Collective Bargaining Agreement.

Discussions with support staff were very collaborative and productive. The first proposals brought to the Board by support staff negotiators included merit pay considerations along with a standard salary schedule for support staff employees. The final Agreement, strongly supported by the School Board and support staff negotiators, provides a merit pay fund for employees equal to two percent (2%) of total pay - slightly more than \$15,000 per year. This fund will be distributed to support staff employees identified as earning merit in amounts that may vary from one percent (1%) to five percent (5%) per employee. No employee is guaranteed a merit award, however. Only those whose work is identified as exemplary through an evaluation system will earn this pay. A merit pay evaluation will be jointly developed by administrators and support staff employees. Merit pay will be distributed based on recommendations and review by a district-wide merit pay committee of Principals and the SAU 23 Assistant Superintendent and Superintendent.

The School Board is pleased to be able to bring to district voters a proposal for merit pay that, we believe, fulfills the intent of discussions at recent years' Annual School District Meetings to move in this direction.

Thank you to Wayne Fortier, Haverhill Cooperative School Board member 1986-2000: In March, 2000, Wayne Fortier will resign his position on the School Board. His service to the Haverhill Community - in particular, our students and their families - has been exemplary in each of his fourteen years on the Board. Wayne served as Haverhill Board Chair for seven years and SAU Board Chair for six years, shepherding us through the separation of LinWood and

children and youth in this community and state-wide.

In his letter of resignation, Wayne expressed his appreciation and gratitude to community members who supported him during his fourteen years of service. Wayne set a standard of excellence for School Board service that will last long beyond his tenure on the Board. On behalf of the community, this Board thanks him for his wisdom and dedication to our students and our schools. We will remember most his integrity and unwavering vigilance in addressing all issues that have come before the Board. Thank you, Wayne. You will be missed.

Respectfully submitted,

Robert Maccini, Chair
Haverhill Cooperative School Board

Kevin Shelton, Vice Chair
Chip Harris
Wayne Fortier
Harry Norcross
Dean Moreau
Donna Roche



HAVERHILL COOPERATIVE SCHOOL DISTRICT'S MISSION STATEMENT

All students in our schools will receive high quality academic instruction in positive, safe schools that promote inquiry and appreciation for life long learning. Our graduates will have the knowledge and skills needed to participate fully and productively in a democratic, technologically advanced society.

Goals:

1. Promote readiness for learning.
2. Empower students to be successful learners.
3. Create safe, positive schools.
4. Ensure professionalism in all employees.
5. Inform the community of our work.
6. Develop fiscally responsible budgets.

K-12 LEARNING OBJECTIVES:

K-3 Objectives

On or above grade level in Language
Arts & Mathematics by end of Grade 3

Knowledge of Haverhill Cooperative
School District Behavioral Rules

Mastery of basic technology applications

Mastery of PE, Art, Music skills

6th Grade Objectives

On or above grade level in Language
Arts, Math, Science, Social Studies

A Comprehensive Guidance Plan
for 7-12th grade program of study

Mastery of intermediate (1) technology
applications

Mastery of PE, Art, Music skills

Evidenced by:

Scores on Gates-MacGinitie &
Key Math & NH State Assessments

Guidance Report in Student
Portfolio

Mastery - NETS Standards
K-3rd Grades

Student Portfolio documentation

Evidenced by:

Scores NH State Assessments
Gates-MacGinitie & Key Math

Plan in Student Portfolio

Mastery Test - NETS Standards
6th Grade

Student Portfolio documentation

8th Grade Objectives

On or above grade level in Language
Arts, Math, Science, Social Studies

Completion of School & Community
Service and Career Preparation Units

Mastery of intermediate (2) technology
applications

Mastery of PE, Art, Music skills

9th - 12th Grade Objectives

On or above grade level in Language
Arts, Math, Science, Social Studies

Attendance rate = 95% or higher

Students successfully complete
all courses each year

Dropout rate below 3%

On-site visits to 2 & 4 year colleges/
universities (11th graders)

Job-shadowing (2 per year) for
11th & 12th graders

Mastery of advanced technology
applications

Participation in
Co-curricular &/or Community Service

75% or more students go to 2/4 yr.
higher education programs

Evidenced by:

NH State Assessments
Other Assessments determined by team

Student Portfolio documentation

Mastery Test - NETS Standards
8th Grade

Student Portfolio documentation

Evidenced by:

NH State Assessments
Other Assessments determined by team

NH ADMs

WHS records & Student Portfolios

NH Statistical Counts

WHS documentation

WHS documentation

Mastery Test - NETS Standards
9th - 12th Grades

Student Portfolio documentation

WHS records & follow up surveys

In June of each year, the schools will report to the Board progress toward meeting each of these goals.

TO THE SCHOOL BOARD AND CITIZENS OF HAVERHILL, I SUBMIT MY FIFTH ANNUAL REPORT

The SAU 23 Offices moved this year to the renovated original section of the James R. Morrill Building where the Town Offices of Haverhill are also housed. Furniture from the former court in Woodsville was placed in the new conference room, which we share with the Town of Haverhill. The renovation work was very well done, providing us with attractive well-lighted offices. Aside from this move, the SAU has had a stable year, with the Chair and Vice Chair remaining, respectively, Wayne Fortier of Haverhill and Sarah Lester of Warren. In July 1999, Monroe officially separated from SAU 23 in a smooth transition of services. Michael Penkert assumed official duties as Assistant Superintendent of SAU 23, a promotion from Director of Instructional Support Services. In a continuing effort to maintain a streamlined SAU operation, the Director position was not replaced when Penkert assumed the Assistant Superintendent position. We are pleased that the SAU Assessment has remained at the 1996 funding level as we have carefully reorganized.

The Haverhill Cooperative School Board has also experienced stable leadership, with the re-election of Dean Moreau and Kevin Shelton. Robert Maccini remained Chair of the Board and Shelton remained Vice Chair. For the first time, at the request of School District Meeting voters, the Haverhill Cooperative School Board has submitted a written report for the Town Report. They continue their emphasis on accountability and excellence in the schools, as indicated in their discussion of professional development to improve teaching and teacher evaluation, of the major infusion of technology into the curriculum and for administrative uses, and the adoption and monitoring of District goals and K-12 Learning Objectives.

Haverhill became a receiver town under the NH State Adequacy Grants, the current version of school funding reform in New Hampshire. These funds did reduce the tax rate from the estimated rate of \$35.75 at budgeting time to \$26.09. While this is a significant help for the District, Haverhill taxes are still high relative to other districts in the state, and the debate on school funding continues. We're not likely to have an answer soon.

Student performance on the NH Assessments are listed following this report. The elementary and high schools are holding their own relative to state averages, and the middle school is working diligently to match state average. In reporting on other education progress this year, I am using the nine important features of schools that the New Hampshire State Board of Education identified in a public position paper in 1999. These are helpful benchmarks to indicate that the School Board, administration, faculty and staff have been attending to the core work of schools, as identified by the State Board of Education. The following comments are intended to augment the three Principal Reports that follow, each of which outline significant school activities over the course of the year.

1. Strong Leadership: As indicated in the School Board's report, we have invested in professional development for all Principals to strengthen the instructional leadership in schools. All have received similar training by Research for Better Teaching in observing and analyzing teaching in order to strengthen our teacher evaluation process. The School Board has emphasized the importance of effective teacher evaluations and monitors this closely. Student leadership skills are emphasized in each school, with Community Service Learning Projects and Student Mentoring as major activities at the middle and high school levels. At the SAU level, Haverhill has been a leader in streamlining the SAU, with the emphasis on fiscal accountability and hands-on oversight of the schools. The School Board's consistent vision of accountability and high expectations for performance and the stability of School Board membership over the past few years has been a major factor in our school improvement efforts.

Specifically, in this year the leadership at Haverhill Cooperative Middle School (HCMS) and Woodsville High School (WHS) remained stable, with Sharlene Tracy, Principal, and Robert St. Pierre, Assistant Principal at HCMS and Bruce Labs, Principal, and Brent Walker, Assistant Principal at WHS. At WES, Tom LaValley resigned his position as Principal. David James, former Monroe Elementary School Principal, has assumed that role at WES. With his experience in an SAU 23 school as background, Mr. James has made a very smooth transition to WES and is bringing a very positive vision of excellent education to that school.

2. Good Teachers: As discussed in the School Board report, investments in professional development to improve instruction are giving us a district-wide understanding of excellent teaching among teachers and principals. New evaluation procedures allow principals to complete more in-depth observations. Continuation of teacher portfolio documentation encourages teacher reflection about their work and enriches the dialog among teachers and principals about the instructional process. Teacher evaluation categories are adapted from the National Board of Professional Teaching Standards document, *What Teachers Should Know And Be Able To Do*. Starting in January 2000, all schools are beginning a yearlong reassessment of school goals that will be tied directly to student learning data. This is in preparation for a new professional development plan that will be submitted to the state in June 2001, which must directly tie all professional development credits for teachers and support staff to student learning needs.

The many extra efforts of our teachers are also indicators of their commitment to our students and school programs. Elementary school teachers, especially Gina Guidici Oakes and Mary Kern and school nurse/PTA President Melissa Gould, were instrumental in the successful funding and installation of Woodsville Elementary School's playground. Significant administrator and teacher involvement in the many middle school and high school activities – the HCMS Soccer Tournament, for example, and multitude of class projects at WHS – showcase how often our teachers make the extra effort to provide enriched learning experience for our students out side the classroom as well as within it.

Strongly committed to rewarding excellence, the School Board continues to research merit pay strategies for teachers in preparation for the next round of negotiations. As explained in the School Board Report, the Board and support staff have successfully negotiated a merit pay agreement, which will be presented to voters for approval in March 2000.

3. Strong Parent and Community Commitment: In the District's ongoing attempt to strengthen our communication with parents and the community, each school added Principal Breakfasts (or after school sessions) for parents as another way to provide forums for parent

information and involvement. In February 2000, parents will receive a student code for each child in the system. This will allow parents to check student attendance and daily grades using a telephone or a computer connection to the District's new PowerSchool student information management system. A spring 2000, Parent Roundtable is planned to answer parent questions once the system is underway. Routine communication - school newsletters, monthly SAU Notes, and the yearly Family Night Out event – continue to be avenues of communication. Strong PTA groups at the elementary and middle schools are one of the most effective ways that parents and schools connect. The very successful fundraiser by the Woodsville Elementary School PTA, which resulted in a wonderful new playground for the school and community, exemplifies the power of effective parent-school efforts. The annual HCMS Soccer Tournament counts on parent volunteer support to hold this very successful regional event. Parent support for high school class activities is a major factor in each class' success – and anyone who has attended a WHS Class Night in the spring will testify to the wide variety of activities undertaken yearly.

Partnerships with Haverhill Community Resources, Inc. has sustained a strong Student Diversion Program and weekly Teen Center activities. As significant as hands-on parent and community assistance is the thoughtful discussion about schools at the School District Meeting each March. Voter support for adequate school budgets is a strong factor in continuing commitment to excellence and accountability.

4. High Learning Standards: The District's new Goals and K-12 Learning Objectives, displayed in the School Board report, indicate the Board's emphasis on high standards and accountability as well as school personnels' agreement of the importance of these standards. As the NH Assessment Scores indicate, the District is beginning to approach state averages in our scores. We hope to exceed those averages over time as we continue to refine our instructional programs. The high school has become a member of The Virtual High School, which offers Internet courses in a variety of subject areas by teachers who have had specific training on interactive Internet instruction. This program both expands student course options at the high school and provides students with an opportunity to learn interactively over the Internet – a skill that is of high value in the workplace today. The District is now developing a Comprehensive K-12 Guidance Program that will provide more individualized academic support for students and

involve parents more intensively in monitoring student academic progress through the system. The District has also adopted the Project Learning Tree environmental study program as a curriculum for our alternative programs at the elementary (ACES) and middle (MACC) schools as well as in SAU 23's French Pond School. In the summer of 2000, seventh and eighth graders will have an opportunity to participate in a week-long introduction to vocational programs at Riverbend, a District effort to increase student attendance at our local vocational program. Finally, in partnership with the Haverhill Area Business and Industry Roundtable (HABIR), the schools have adopted a set of Employability Standards for graduates of the system. Signed copies of these standards are on display at both the high school and in the SAU Conference Room.

5. Healthy and Appropriate Facilities and Reasonable Class Size:

Class sizes in the District are approaching average for schools – approximately 20 students. These are large classes for this District although comparatively small in the larger education arena. The Board plans to increase nursing time in each school so that a nurse will be on hand during all school hours beginning in the fall 2000. This is possible thanks to the continuing success of the School Board – Cottage Hospital partnership which now provides the District nurses and occupational and physical therapists. The School District's Safety Committee (Joint Loss Planning Committee) meets quarterly to assess school facilities for health and safety issues, using state guidelines for monitoring. The struggle to maintain facilities with limited resources continues, however, the Board uses the listing of needed repairs and maintenance issues provided by Richard Patten, our Head Custodian, to plan needed improvements.

6. Safe and Orderly Learning Environments: Each school has a newly revised Emergency Management Plan as well as Crisis Prevention Teams, a result of a two day training over the summer 1999, with the NH Office of Emergency Management. Local law enforcement, medical and fire professionals joined school personnel in this training, which initiated new safety drills and procedures in each school. In addition to the Comprehensive Guidance Program, initiated by our four full time guidance counselors (one each at WES and HCMS and two at WHS), WES and HCMS have established Student Support Centers to assist in the resolution of student academic and disciplinary

problems. A plan for adapting this program for WHS is now being drawn up.

7. Proper Use of Technology: With the award of a Technology Literacy Grant in 1998, a Goals 2000 Grant in 1999, and significant District Voter support of technology budgets over the past two years, Haverhill schools have significantly improved student and teacher access to state-of-the-art technology. The District has met its goal of placing three computers per classroom and providing each teacher with a computer for instructional and administrative uses. HCMS and WHS have up-to-date computer laboratories. All schools have been connected through an Intranet line and have Internet connections, subsidized currently by E-rate discounts, which in Haverhill this year amount to slightly more than \$12,000. PowerSchool has significantly expanded our ability to track student information in all categories. Enrollment in the Virtual High School has expanded course options. Grants which funded a summer Computer Camp allowed the schools to include community members in technology learning. Periodic evening computer classes and open laboratory time are planned for the spring and summer, 2000 to allow for continued community use of the considerable technology now in the schools.

8. Early Childhood Intervention: Full day kindergarten, initiated in the 1999 school year for the first time, has been extremely successful according to both teachers and parents. Student learning time has more than doubled as a result of keeping kindergartners for the full day. Social development is also strengthened by more playground time with older students. In short, this program expansion has proven very beneficial to students. The SAU 23 Pre-School housed at Woodsville Elementary School continues to thrive with two sessions three times per week for three and four year olds. More comprehensive screening of three year olds using the Early Prevention of School Failure screening tools is an important strategy for identifying students potentially in need of services in the crucial early years.

9. Substantial Ties with the Business Community: This has been a particularly gratifying year for work with the local business community. Schools have worked closely with Haverhill Area Business and Industry Roundtable (HABIR) to establish Employability Standards. Both the Haverhill Economic Coordinating Council and HABIR have offered

assistance in developing a job shadowing program for WHS students. One local business, Upper Valley Press, provided a summer externship (term for private sector work experience for teachers) for a WHS teacher. Davidson Industries has been pivotal in the schools' adoption of the Project Learning Tree Curriculum. The Good Ole Boys group has hosted very informative school-related programs. Work with partners like Cottage Hospital and White Mountain Mental Health has benefited both students through expanded programs and taxpayers through more affordable services.

A review of these nine factors, identified by the NH State Board as important ingredients of school excellence, indicate that Haverhill's School Board, administrators, teachers and support staff are focusing attention on key areas that will make the most difference for students. The Haverhill school community continues to be one with limited resources but strong commitment to children and families and local vision to provide the best education possible with what we do have.

I end with a thank you to Wayne Fortier for his fourteen years of leadership on the Haverhill Cooperative School Board. Wayne was the first Board member I met when I came to interview in 1992. He was my first Board Chair, both in Haverhill and SAU 23, and has been a constant in my administrative life in the North Country. I have been privileged to witness him in action – and I confess that at some of the meetings we attended together I was relieved that he had arrived directly from work – meaning he was carrying a weapon! Fortunately, he has a special ability to bring diverse people together and help them arrive at a solution, so I've never seen him use anything other than verbal persuasion to resolve differences. But as I think back on my now eight school years in Haverhill, and remember the many many meetings and activities that he has lead, I find it difficult to imagine the School Board without his voice. Of course, we have a wonderful Board, and I have seen many wonderful Board members throughout SAU 23 retire or resign over the years, so I know such changes are routine and positive. But Wayne's leaving is a tough one. When I first arrived, a district administrator described Wayne to me as "the last honest man". He was only partially facetious. Wayne can always be counted on to tell you the truth – and usually kindly. In fourteen years of public service, he has honed a respect for and understanding of people and School Board policies that can be emulated by any novice

Board member – and he has counseled his share over those years. I know I speak for the Haverhill administrators, teachers and support staff who have worked for him when I say we will genuinely miss his presence in our work. Thank you, Wayne, for your leadership and compassion.

Respectfully submitted,

Linda Nelson
Superintendent

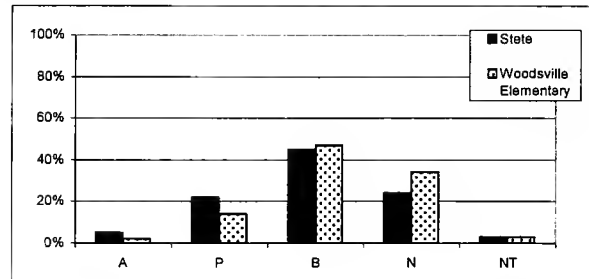


HAVERHILL COOPERATIVE SCHOOL DISTRICT THIRD GRADE STATE ASSESSMENT SCORES

Language Arts

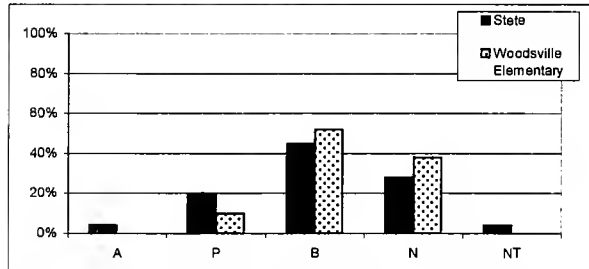
1999

		<u>State</u>	<u>Woodsville Elementary</u>
Advanced	A	5%	2%
Proficient	P	22%	14%
Basic	B	45%	47%
Novice	N	24%	34%
Not Tested	NT	3%	3%



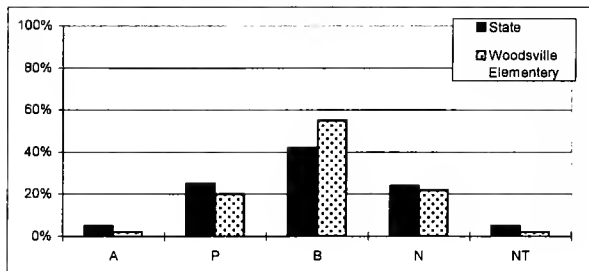
1998

		<u>State</u>	<u>Woodsville Elementary</u>
Advanced	A	4%	0%
Proficient	P	20%	10%
Basic	B	45%	52%
Novice	N	28%	38%
Not Tested	NT	4%	0%



1997

		<u>State</u>	<u>Woodsville Elementary</u>
Advanced	A	5%	2%
Proficient	P	25%	20%
Basic	B	42%	55%
Novice	N	24%	22%
Not Tested	NT	5%	2%

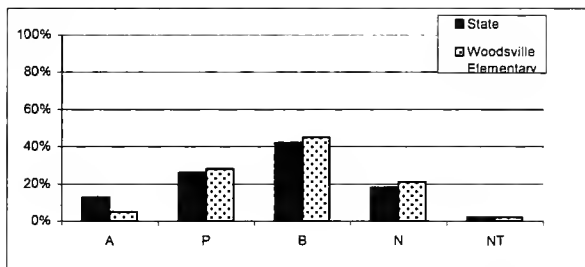


HAVERHILL COOPERATIVE SCHOOL DISTRICT THIRD GRADE STATE ASSESSMENT SCORES

Mathematics

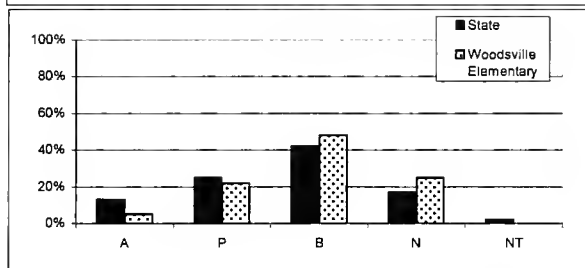
1999

		State	Woodsville Elementary
Advanced	A	13%	5%
Proficient	P	26%	28%
Basic	B	42%	45%
Novice	N	18%	21%
Not Tested	NT	2%	2%



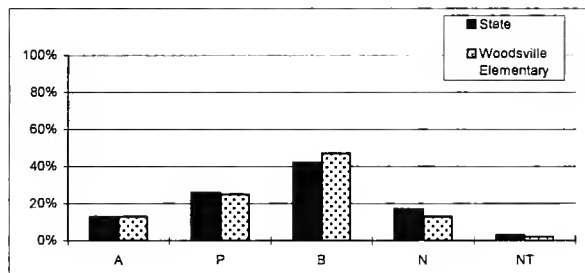
1998

		State	Woodsville Elementary
Advanced	A	13%	5%
Proficient	P	25%	22%
Basic	B	42%	48%
Novice	N	17%	25%
Not Tested	NT	2%	0%



1997

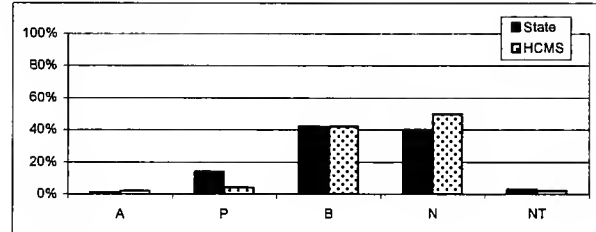
		State	Woodsville Elementary
Advanced	A	13%	13%
Proficient	P	26%	25%
Basic	B	42%	47%
Novice	N	17%	13%
Not Tested	NT	3%	2%



**HAVERHILL COOPERATIVE SCHOOL DISTRICT
SIXTH GRADE STATE ASSESSMENT SCORES
1999**

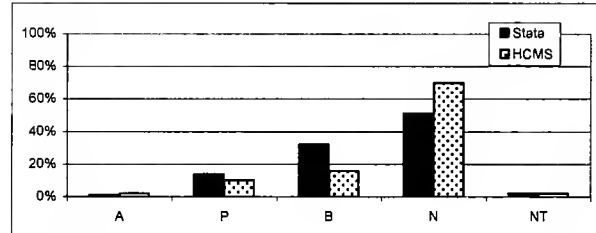
Language Arts

		<u>State</u>	<u>HCMS</u>
Advanced	A	1%	2%
Proficient	P	14%	4%
Basic	B	42%	42%
Novice	N	40%	50%
Not Tested	NT	3%	2%



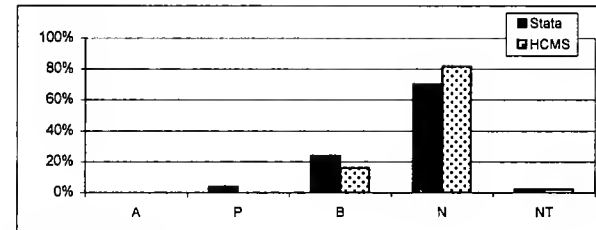
Mathematics

		<u>State</u>	<u>HCMS</u>
Advanced	A	1%	2%
Proficient	P	14%	10%
Basic	B	32%	16%
Novice	N	51%	70%
Not Tested	NT	2%	2%



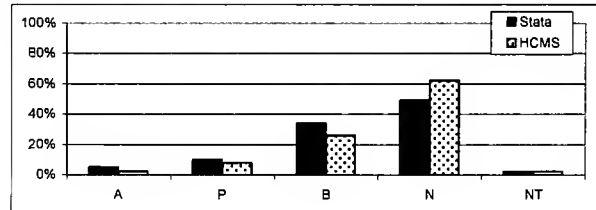
Science

		<u>State</u>	<u>HCMS</u>
Advanced	A	<1%	0%
Proficient	P	4%	0%
Basic	B	24%	16%
Novice	N	70%	82%
Not Tested	NT	2%	2%



Social Studies

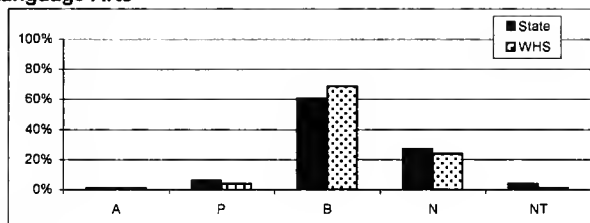
		<u>State</u>	<u>HCMS</u>
Advanced	A	5%	2%
Proficient	P	10%	8%
Basic	B	34%	26%
Novice	N	49%	62%
Not Tested	NT	2%	2%



**HAVERHILL COOPERATIVE SCHOOL DISTRICT
TENTH GRADE STATE ASSESSMENT SCORES
1999**

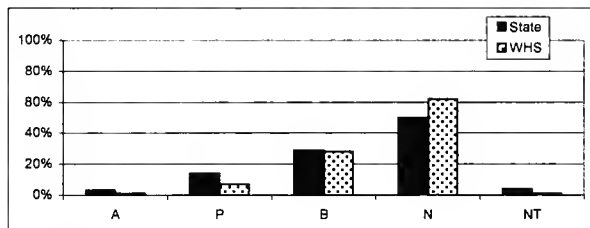
Language Arts

		<u>State</u>	<u>WHS</u>
Advanced	A	1%	1%
Proficient	P	6%	4%
Basic	B	61%	69%
Novice	N	27%	24%
Not Tested	NT	4%	1%



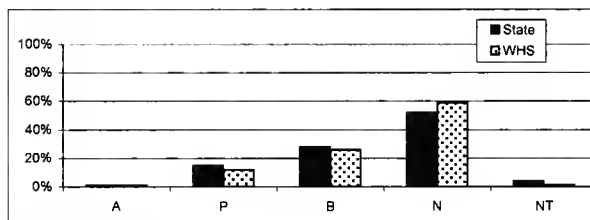
Mathematics

		<u>State</u>	<u>WHS</u>
Advanced	A	3%	1%
Proficient	P	14%	7%
Basic	B	29%	28%
Novice	N	50%	62%
Not Tested	NT	4%	1%



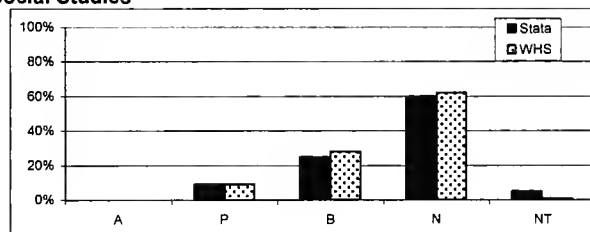
Science

		<u>State</u>	<u>WHS</u>
Advanced	A	1%	1%
Proficient	P	15%	12%
Basic	B	28%	26%
Novice	N	52%	59%
Not Tested	NT	4%	1%



Social Studies

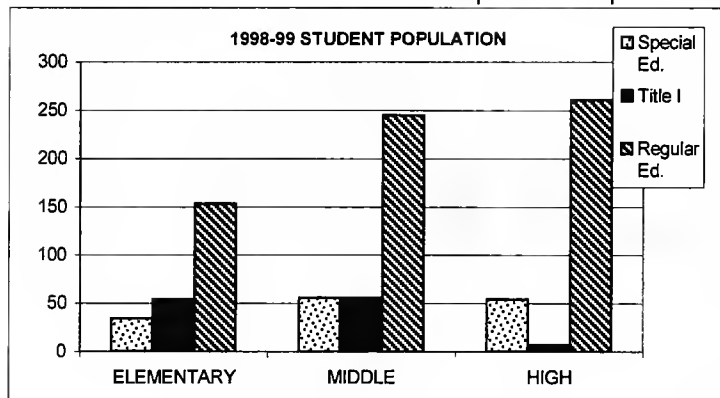
		<u>State</u>	<u>WHS</u>
Advanced	A	<1%	0%
Proficient	P	9%	9%
Basic	B	25%	28%
Novice	N	60%	62%
Not Tested	NT	5%	1%



HAVERHILL COOPERATIVE SCHOOL DISTRICT STUDENT POPULATION

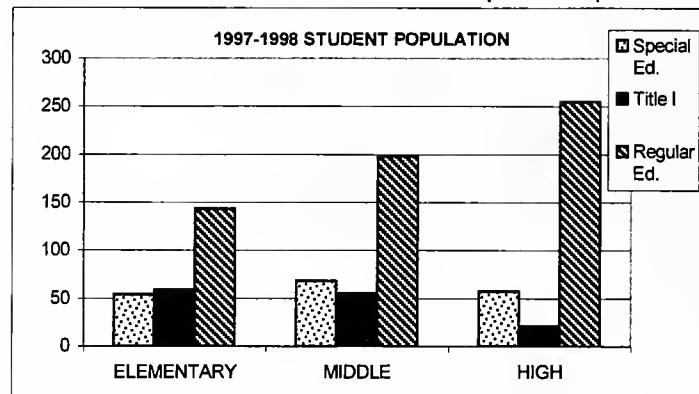
1998-1999*

	ELEMENTARY	MIDDLE	HIGH
Special Ed.	34	56	54
Title I	54	56	7
Regular Ed.	153	245	261
TOTAL STUDENTS	241	357	322



1997-1998

	ELEMENTARY	MIDDLE	HIGH
Special Ed.	54	68	57
Title I	59	55	21
Regular Ed.	143	198	255
TOTAL STUDENTS	256	321	333



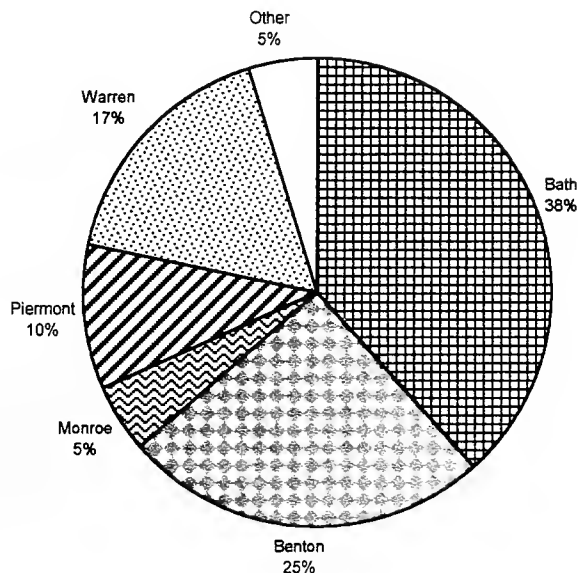
PRESCHOOL STUDENTS RECEIVING SERVICES	1998-1999
Total Preschool	31
Special Ed.	3
Title I	28

PRESCHOOL STUDENTS RECEIVING SERVICES	1997-1998
Total Preschool	22
Special Ed.	8
Title I	14

* as of 6/99

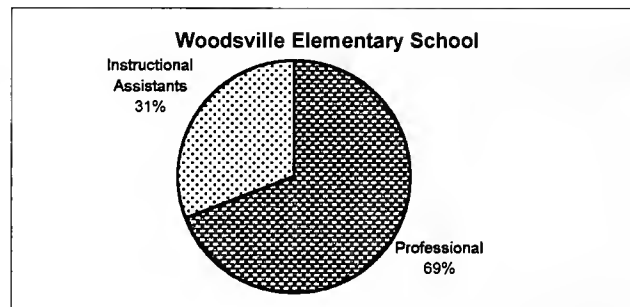
HAVERHILL COOPERATIVE SCHOOL DISTRICT 1999-2000
TUITION STUDENTS ATTENDING FROM OTHER DISTRICTS (as of December 15, 1999)

<u>SCHOOL DISTRICT</u>	<u>TOTAL</u>	<u>ELEMENTARY</u>	<u>MIDDLE</u>	<u>HIGH SCHOOL</u>
Bath	65	0	20	45
Benton	43	11	16	16
Monroe	8	0	0	8
Piermont	17	0	0	17
Warren	28.5	0	9	19.5
Other	8	2	1	5
TOTAL TUITION STUDENTS	169.5	13	46	110.5

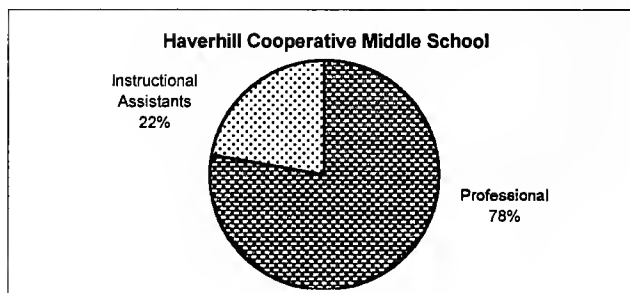


HAVERHILL COOPERATIVE SCHOOL DISTRICT INSTRUCTIONAL STAFF POPULATION 1998-1999

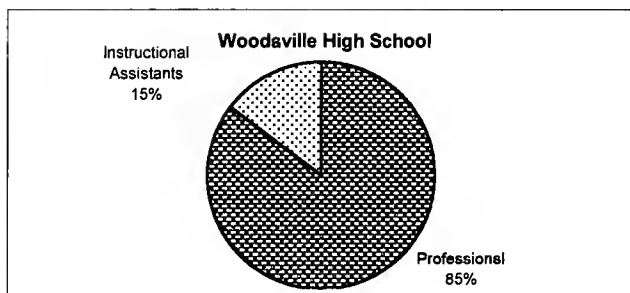
Woodsville Elementary School	
Professional	20.2
Instructional Assistants	9
FTE	29.2



Haverhill Cooperative Middle School	
Professional	28
Instructional Assistants	8
FTE	36



Woodsville High School	
Professional	29
Instructional Assistants	5
FTE	34



**HAVERHILL COOPERATIVE SCHOOL DISTRICT
WOODSVILLE HIGH SCHOOL
PRINCIPAL'S REPORT**

It gives me great pleasure to speak to the citizens of Haverhill about the status of their high school in 1999. Indeed the progress that we have made is measurable, and we are very proud of the students in the Class of 1999 as they begin the transition to a life after high school in the military, college, or directly into the work force following their graduation in June. We feel very confident about this group's ability to deal with this next step in their lives. At the same time we know that it would not have been possible without the support and efforts of their parents and the guidance of the very caring and professional staff at Woodsville High School.

This year the high school has been accepted into the Foundation For Excellent Schools' **Best Schools Program**, a school improvement program dedicated to helping make our program at the high school move towards becoming better at meeting the educational needs of our students. We are one of only thirteen schools in the nation to be involved in this program, and we are the only school to be admitted from New England. You will be hearing more about our work in the future as it relates to the Best Schools Program.

We are continuing to make great strides in promoting service to the community as a major school emphasis since we began this effort in 1997. In the 1999 school year we are running a mentoring program led by Mr. Marc Krulewitz, working with students in the Woodsville Elementary School, Bath Village School and the Haverhill Coop. Middle School. Besides these efforts a number of our students are involved in the service learning class led by Mrs. Joanne Melanson and Mr. Scott Simano. I have mentioned these programs in previous town reports. I only continue to do so here because we all feel that it is a marvelous way of having our students involved in doing meaningful work within the community while at the same time, building self esteem within themselves.

We were in the second year of block scheduling in school year 1998-99, and I am happy to report that this huge transition has gone smoothly as

we progress. We are finding that many of our students are enjoying the transition and we are moving the credit requirements for future classes up steadily over the next few years. We have increased the credits about fifteen percent from what they have been, and we are seeing a dramatic increase in the number of students on the honor roll each marking period.

I have to say a special word about two people who have been very dedicated and beloved members of our staff at Woodsville High School, serving as instructional assistants in our Special Needs program for many years. First, Mrs. Mary Dole, who retired this year after ten years of service. We are very grateful to Mrs. Dole for her dedication to the students she served during that time, and we will miss her very much. And a special personal and professional thanks to Mrs. Patricia Demers, who began working at the high school with me in Special Needs nineteen years ago. Patsy has been a teacher and mother figure, as well as a friend to many students at Woodsville High School during her time with us. On behalf of the entire school district I would like to take this opportunity to thank these two special people for their dedicated service to the students in our community for so many years.

Several members of our staff decided to move on this year and we were sad to see them retire or take other positions outside the district. At the same time, I have to say that we probably had the strongest recruiting year ever in hiring the group of people we found to fill the places of those who left us. Mr. Shaili Singh replaced Mr. John Buck in the Guidance Department, who retired after many years of service. Mr. Van Alexander, also new in Guidance, replaced Ms. Kristin Lyons-Matte. Mrs. Barbara Cobb, a veteran and well-respected teacher from our community, replaced Ms. Tracy Burnett of our Math Department. In the Music Department, our vocal music teacher of last year Ms. Caitlin McLaughlin, was replaced by Ms. Kimberly Fontaine. In our English Department Mrs. Jerilyn Thurlow replaced Mr. Mark Corliss. And finally, in our Special Education Department, replacing Mr. Seth Hebert, is a long time resident and graduate of Woodsville High School, Mr. Scott Simano. I have always said that my job as principal has been made a lot easier because of the professional staff that we have here, thanks to the support of the taxpayers in Haverhill. With the addition of the professionals we hired this year, along with the fine staff that we continue to retain, it promises a

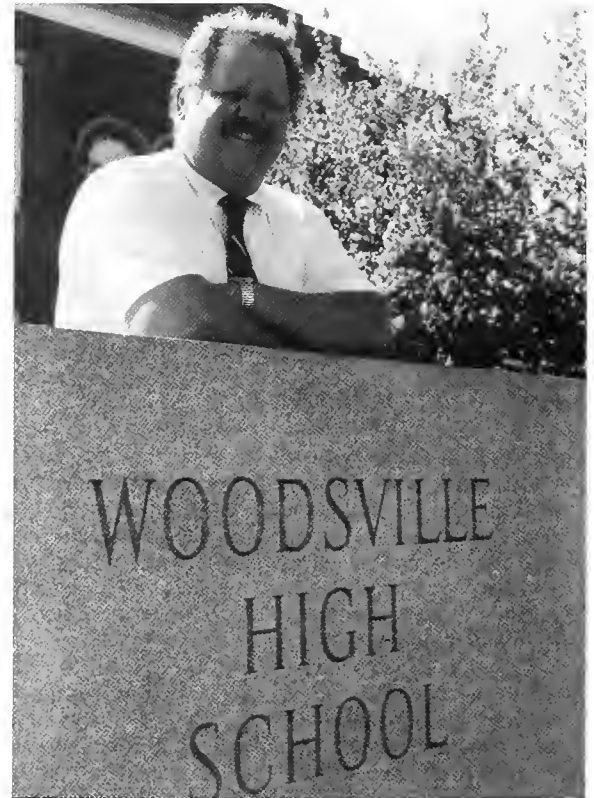
strong future for the school.

I want to commend all of the staff for a great 1998-99 school year. We have made significant progress in the areas of technology, and community service. I want to pay special tribute to Mrs. Lori MacPherson, the recipient of the 1998-99 Outstanding Teaching Award, for her wonderful service to the students of Woodsville High School. She has truly done an outstanding job this year and we all appreciate and are proud of her efforts.

I also wish to thank the community groups and individuals who have been generous with their support during the past year, especially Ben Harrington, on behalf of the H. P. Cummings Construction Co, Carol and Chip Harris, on behalf of Upper Valley Press, Inc. and Upper Valley Transport Systems, Inc. for their scholarship support, and Jim Walker, on behalf of Walker Motor Sales, Inc., as well as the huge number of other businesses in our community such as Woodsville Guaranty Savings Bank, Wells River Savings Bank and McDonalds. I must mention too that we are so proud of all the service organizations for their scholarship support at graduation time each year.

Finally, I want to thank the Haverhill Cooperative School Board and the Superintendent of Schools for the support they have given all of us during the past year. I also would like the community to know that we are very grateful for their support as well. We realize that without the support of the community, we would never be able to do the things that we do each day in the interests of the children in the Town of Haverhill.

Respectfully,
Bruce C. Labs, Principal



Bruce Labs, Principal of Woodsville High School is all smiles after hearing that W.H.S. was one of ten high schools nationwide to have been selected by the Foundation For Excellent Schools for the best program.

HAVERHILL COOPERATIVE SCHOOL DISTRICT
WOODSVILLE HIGH SCHOOL
PRINCIPAL'S REPORT FOR SCHOOL YEAR 1998-1999

GRADUATES - CLASS OF 1999

- | | | |
|----------------------|---------------------------|---------------------|
| * Ryan Ackerman | * Eliza Fitzgerald | * Nathan Poirier |
| Derrick Adams | Eric Gray | Aaron Rowley |
| Trevor Allen | * Jessica Grimes | Bradley Roy |
| * Richard Arnold Jr. | Hiram Hanson III | * Ronald Roystan II |
| Robert Atwood | Jeanna Hatch | * Many Shapiro |
| * Joshua Bancroft | * Jennifer Hobbs-Hutchins | * Sara Solinsky |
| Mark Begin | * Paul Hodgdon | Christopher Spear |
| * Johnna Bishop | Daniel Ingerson | * Shana Steeves |
| Albert Boutin III | Peter Johnson | Joseph Such |
| David Chase Jr. | Jacqueline Kenney | Kenneth Sullivan |
| * Lisa Chase | * Amanda Lamphere | Jennifer Tegu |
| * Timothy Clark | Jaimie Lane | Matthew Tetreault |
| * Tyson Conrad | * Nathan Lang | Corey Thompson |
| * Kimberly Crawford | * Michael LeBarron | Aaron Trott |
| Maksym Danylov | Kristal Libby | Maria Velez |
| Joseph Dellinger | Kevin Lima | J.P. Vielleux |
| Chad Devine | Melinda Lusby | Jason Winn |
| Christopher Dunbar | Whitey Mitchell | Russell Wohleb |
| Cindy Elliott | Derek Palomo | Terri Woodard |
| * Matthew Elliott | * Darlene Patten | Brianna Wright |
| * Tammy Farnham | Chad Place | Macarena Zenteno |

* National Honor Society Members

SCHOLARSHIP HONORS

Valedictorian	Timothy Clark
Salutatorian	Joshua Bancroft
Third Honor	Amanda Lamphere
Fourth Honor	Sara Solinsky

CLASS MARSHALS

Jason Roy - Jessica Harrington

COMMENCEMENT AWARDS - CLASS OF 1999

American Legion Citizenship Award	Bradley Roy	Frank G. and Irma Woodward Memorial Scholarship	Michael LeBarron
American Legion Auxiliary Citizenship Award	Amanda Lamphere	Haverhill Academy Alumni Association Scholarship	Paul Hodgdon
Ross Wood Post #20 American Legion Scholarship	Nathan Lang Manya Shapiro Russell Wohlleb	Haverhill Cooperative Student Trust Scholarship	Ryan Ackerman
Sons of the American Legion Award	Manya Shapiro	"I Dare You" Danforth Leadership Award	Tammy Farnham Paul Hodgdon
Archie Smith Memorial Award	Paul Hodgdon	John Dexter Locke Award	Whitey Mitchell
Carl Sawyer Memorial Award	Bradley Roy	John O. Keyes Masonic Memorial Scholarship	Sara Solinsky
Catherine E. Newman Trust Scholarship	Kristal Libby	Jonathan F. Currier Memorial Scholarship	Sara Solinsky
Cohase Lions Club College Educational Academic Achievement Award	Amanda Lamphere Sara Solinsky	Joseph A. Lavoie Family Vocational Technical Scholarship	Daniel Ingerson
Dean G. Hammond Order of Eastern Star Memorial Scholarship	Paul Hodgdon Shana Steeves	Kendall F. Beaton Award	Whitey Mitchell
Dr. Robert Colby Campbell Award	Joshua Bancroft	Leslie Lackie, Jr. Memorial Award	Bradley Roy
F.B.L.A. Savings Bond Award	Johnna Bishop	Littleton Lodge of Elks Scholarship	Ryan Ackerman Paul Hodgdon
F.B.L.A. Scholarship	Paul Hodgdon	Major General James Ursano Scholarship Fund	Manya Shapiro
Frances E. Wilkins Memorial Scholarship	Nathan Poirier	Mary A. Smith Memorial Award	Maria Velez

Monica Smith Memorial Scholarship	Tammy Farnham	Pine Grove Grange #298 Youth Scholarship	Bradley Roy
National Honor Society Appreciation Award	Manya Shapiro Sara Solinsky	Principal's Leadership Award	Paul Hodgdon Kristal Libby Sara Solinsky Manya Shapiro Amanda Lamphere Nathan Lang Bradley Roy
National Honor Society Community Scholarship	Amanda Lamphere Paul Hodgdon Matthew Elliott Michael LeBarron Tammy Farnham		
National Merit Scholarship Letter of Commendation	Joshua Bancroft	Pythian Sisters of New Hampshire Book Scholarship	Manya Shapiro
New Hampshire Community Technical College Woodsville Satellite Award	Jennifer Hobbs-Hutchins	Ryegate Associates Tractebel Power, Inc. Scholarship	Paul Hodgdon
North Haverhill Girls' Club Award	Shana Steeves Manya Shapiro	Special Achievement Award	Daniel Ingerson
Odd Fellows & Rebekah's Lodge Scholarship	Aaron Trott Paul Hodgdon	Steven Holden Memorial Award	Joshua Bancroft
Olga Armstrong Memorial Scholarship	Nathan Poirier	Twin State Fire Mutual Aid Association Scholarship	Nathan Lang
Orcutt Achievement Award	Joshua Bancroft	Upper Valley Scholarship Fund	Manya Shapiro
Orford-Fairlee Lions Club Scholarship	Matthew Elliott Christopher Dunbar	Veterans of Foreign Wars Award Veterans of Foreign Wars Auxiliary Award	Paul Hodgdon Johnna Bishop
Paul P. Tucker Memorial Award	Tammy Farnham		
Perley N. Klark Award: Choral Instrumental	Amanda Lamphere Amanda Lamphere		

Walter & Carole Young Foundation
Scholarship

Paul Hodgdon
Richard Arnold
Derek Palomo
Ronald Roystan
Daniel Ingerson
Manya Shapiro

Woodsville Area Booster Club Citizens
For Scholars Scholarship Award

Ryan Ackerman
Sara Solinsky
Paul Hodgdon
Manya Shapiro
Nathan Lang

Prior Graduates:

'95
'96
'98
'98

Aaron Trott
Amanda Lamphere
Melissa Rutherford
Allyson Pierson
Kelley Irwin
Sara Lang

Woodsville High School Alumni
Attainment Award

Ryan Ackerman

Woodsville Progressive Club
Humanities Scholarship

Amanda Lamphere

W.H.S. Class of 1934 Marjorie Tilton
Chamberlin Scholarship

Amanda Lamphere

Woodsville-Wells River Rotary Club
Scholarship

Paul Hodgdon

W.H.S. Student Council Scholarship

Matthew Elliott
Paul Hodgdon
Tammy Farnham

Salutatorian Award

Joshua Bancroft

Valedictorian Award

Timothy Clark

HAVERHILL COOPERATIVE SCHOOL DISTRICT HAVERHILL COOPERATIVE MIDDLE SCHOOL PRINCIPAL'S REPORT

The 1998-1999 school year at the Haverhill Cooperative Middle School opened on August 31, 1998 with three hundred thirty students in grades four through eight. We heartily welcomed students from Bath, Warren, North Haverhill, Haverhill, Pike, Woodsville, Benton, and Monroe.

Haverhill Cooperative Middle School's teaching and support personnel welcomed to the respective teams Cheryl Webb, Grade 6 Social Studies/Language Arts; Mary McKernan, Grade 8 Language Arts/Math; Dawn Mendes, Grade 7 Special Education; Dawn Bechtold, Part-time Art; Gail Calkins, Title I; Teresa Thibeault, Nurse; Jodi Lunn, Speech Language Assistant; Linda Allen, Jen Tegu, Kara Chamberlin, Susan Metz, Lyn Bandy, Instructional Assistants and Celicia Fadden, Librarian.

1998-1999 brought continued focus on transitioning children from one grade to another—especially, programming third graders to fourth grade. The third and fourth grade teams and other key staff members continued to work closely providing program continuity for the youngsters from Woodsville Elementary School to Haverhill Cooperative Middle School. We continued to improve coordination of academic programs in math, language arts, social studies and science by aligning the current curricula to the New Hampshire Frameworks. Haverhill Cooperative Middle School is committed to better transitioning grade eight to grade nine at Woodsville High School; we continue that process by working through the guidance offices.

The Testing Committee examined preparation and protocol for the New Hampshire Assessments in grade six. Staff from Haverhill Cooperative Middle School were active participants with the Curriculum Advisory Council and with building level curricula teams. The results of the State Assessment Program were

released in October. Because Haverhill Cooperative Middle School's Grade six students performed at or near the state average, we continued to strive for higher proficiency levels across the board. Teachers continued to study new methodology in science, math, social studies and technology. Math consultants also helped to drive our efforts in raising student performance.

A group of fifth graders participated in Images, a comprehensive art program offered by the Hood Museum of Art at Dartmouth College; the children were involved with hands-on-art projects and museum visits. Our students also enjoyed a successful Read-A-Thon and a book swap with Book Bucks, two programs that promote literacy. The two events were timed to coordinate with the national Read Across America Program.

Our Student Council sponsored the annual winter carnival dance and financially supported each class to help defray the costs of educational field trips.

In the spring of 1999, the entire school hosted the Northern District Junior High Music Festival representing forty middle and junior high schools from all over New Hampshire in band, orchestra and chorus. Additionally, our own 110 voice middle school chorus produced the Broadway play Into the Woods. Funds from both events purchased a beginning theatre lighting system for the school to use both on stage and in the classroom. In June, chorus members traveled to Boston to view the Broadway production of TITANIC and the 1999 revival of THE SOUND OF MUSIC in October.

Music classes are enjoying the electronic possibilities of our new Yamaha Clavinova Piano and, paired with the new composing software purchased by our Parent Teachers Association, the possibilities are limitless! Most recently, the chorus is auditioning and rehearsing for their spring production of FIDDLER ON THE ROOF. We are all very proud to say that during this past year the music department has seen almost four hundred hours of volunteer help from families, staff, and friends. Thank you for this major investment in our children of all abilities.

The Guidance Program at Haverhill Cooperative Middle School has been actively contributing to the excellence of education at the middle school. The district has encouraged the guidance personnel from Woodsville High School, Haverhill Cooperative Middle School and Woodsville Elementary to thoughtfully and strategically compile a comprehensive Guidance program, closing the gap among schools and helping students transition from one school to another. The Haverhill Cooperative Middle School guidance counselor is fortunate to work closely with the Student Support Center to help students be more responsible in academics and peer relations. The Guidance Counselor and Student Support Center Coordinator intervene and empower students to change maladaptive habits or behaviors that are impeding education. One goal for the Guidance Department over the last two years has been to combat bullying and prejudices in our school. Several students have had opportunities to attend workshops and conferences in Boston to learn how to take a stand against prejudice and hatred. Haverhill Cooperative Middle School has had a markedly improved respectful environment.

Congratulations to our Haverhill Cooperative Middle School Odyssey of the Mind students who competed in the Tilton regional meet held on March 6, 1999. All of our teams did extremely well! Each had to choose from several different problem-solving projects and were expected to create a unique performance complete with dialogue, scenery, and costumes, all within an eight minute time limit. The team selecting the **O' My Faire Shakespeare** problem gave a lively performance and took fourth place out of eight competing teams. The team selected the **Cust "Omer" Service** problem, division II placed fourth in their division. Their problem solution dealt with the sale of Moai on Easter Island.

For the second year the team of eighth graders placed first at the regional competition. The Team competed at the State Odyssey of the Mind Meet on April 10, 1999 in Dover, New Hampshire. This division II team selected the problem **Over the Mountain**. This particular problem centered around a team created vehicle which had to travel a pre-set course through team selected

countries — the team's chosen countries were Egypt, Italy, and Greece. Additional challenges in this problem included developing a vehicle that on its journey, collected souvenirs, traveled over a twenty-four inch team-created mountain, and at the end of the performance displayed souvenirs in a showcase.

Haverhill Cooperative Middle School's G.L.O.B.E. program began in 1996. It is a collection of student gathered facts regarding the earth and environment. This data sent to scientists at the National Oceanographic and Atmospheric Administration and NASA via the Internet is professionally collected and utilized by scientists as well as students. This information can be printed and used as real data in class assignments; the experience culminates in a weather unit as part of the eighth grade curriculum.

The seventh and eighth grade classes have placed either first or second in the National Junior Solar Sprint Contest in 1998 and 1999. Students qualified for East Coast Championships both years. In 1998, Heather McDanolds qualified for the national meet by placing second on the East Coast. The student-designed cars are judged for speed, innovative design, craftsmanship, and technical merit. This year the sixth grade will join the seventh and eighth grades to help continue the Haverhill Cooperative Middle School's winning tradition!

Grades four through eight participated in the middle school soccer program in the fall. With over 120 athletes involved in the program, we are constantly reorganizing our teams. Through reorganization, we strive to improve and enhance individual skills, cut down travel time, and increase playing time. Last fall, we incorporated a fourth and fifth grade traveling team; this team was selected from the second fourth and fifth teams.

The sixth annual Haverhill Cooperative Middle School/Parent Teacher Association Soccer Tournament was held on October 16, 1999. School and community participation continues to increase, making this event a very successful annual fall gathering.

Business contributions to the tournament and to the fall program continue to assist the school in providing equipment and uniforms. All contributions are greatly appreciated and we thank you. During the winter months, our attention focuses on basketball, cheerleading, skiing and snowboarding. We play all basketball games at the middle school. Practices for all teams may occur at all three facilities in the town (Woodsville High School, James R. Morrill Municipal Building, Haverhill Cooperative Middle School). The third and fourth grade students participate in a Saturday morning program run by volunteers. All athletes in grades three through six participate in the Haverhill Basketball Round Robin Tournament held on the second Saturday in February.

The six week skiing and snowboarding program held at Cannon Mountain continues to be successful. The program runs on Tuesdays during January and February. The more advanced skiers are invited to race on the Woodsville High School team.

The spring program offers baseball and softball for students in grades seven and eight. Students in lower grades participate on the town recreation teams.

The technology tools have landed and are now integrated into the curriculum. Training school personnel in the many uses that computer technology brings to the classroom is a top priority. Presently, all classrooms have availability to the World Wide Web and we are updating all computers and software licensing. The implementation of Power School allows all staff to be interactive with parents/guardians in the larger community.

Under the capable leadership of Mrs. Diana Fadden, Parent/Teacher Association President, the Parent/Teacher Group continued to be supportive of the school and the community. The annual Free Clothing Exchange, the coordination of the activities enhancing our annual Soccer Tournament, efforts to support student assemblies, the Images Program, the Read-a-Thon, the QSP fundraiser and Odyssey of the Mind were among their highlights of the 1998-1999 school year. We sincerely thank

our Parent/Teacher Group for the many, many "extras" that they give to us.

Our partnership with higher education continued as we welcomed teaching interns from Upper Valley Teacher Training and Plymouth State College. The University of New Hampshire and the Grafton County Extension Service joined Haverhill Cooperative Middle School with the second year of C.R.E.E.P. Y., an after school care program for fourth and fifth graders.

At the close of 1999, the staff at Haverhill Cooperative Middle School submitted to the Academy of Applied Science an application for Middle School Excellence. As we looked carefully at our programs, the staff reflected upon our educational status. Despite the outcome, I believe we recognized more clearly our strengths and our weaknesses as we assessed our educational delivery systems.

In closing, I would like to thank Superintendent Linda Nelson, my administrative colleagues and all the members of the Haverhill Cooperative School District Board for their support of the Haverhill Cooperative Middle School this past year. I want to especially thank the faculty, all volunteers, our parents, the school community and our students for developing a strong team. Together, we will continue our journey toward excellence in education! I extend to you an invitation to visit Haverhill Cooperative Middle School and witness the many programs mentioned in action.

Respectfully Submitted,

Sharlene B. Tracy,
Principal

**HAVERHILL COOPERATIVE MIDDLE SCHOOL
AWARDS**

Howard W. Evans Award for Academic Excellence:
SHAWN APPLEBEE

Anthony Woodbeck Memorial Award in Math:
CYNTHIA COUNCIL

William J. Fillian Memorial Award:
Presented at the conclusion of each school year to an eighth
grade student from the Woodsville Precinct.
BRANDON COREY

John Dexter Locke Award:
DUSTIN ADAMS
LAURA MOODIE

Phyllis Page Memorial Achievement Award:
SARAH HENSON

James R. Morrill Memorial Award:
HEATHER MCDANOLDS

Everett Sawyer Medals:
SHAWN APPLEBEE
SHANE BALL
SARAH BEAN
TODD BIXBY
JARED BUMGARNER
CHRISTINA CASTELLO
MICHAEL EAMES
DANIELLE EASTMAN
INGER HANSEN
NICHOLAS HUNT
ERIN POWERS
LAURA SMITH
BARBARA STIMSON



**HAVERHILL COOPERATIVE SCHOOL DISTRICT
WOODSVILLE ELEMENTARY SCHOOL
PRINCIPAL'S REPORT**

I am enjoying the position of Principal at Woodsville Elementary School. I am meeting and getting to know all of the children. They are truly gifts to all of us. I have the opportunity to work with a dedicated and talented teaching staff every day. I see the tireless effort of the support staff from those that work in the classroom to those that keep us organized, comfortable and well fed. The children that attend this school have no lack for adults that appreciate and care about their educational needs.

The New Hampshire Educational Improvement and Assessment Program results for the spring of 1999 indicate that our third grade students performed just a few points below the state average in Mathematics and English Language Arts. The three-year cumulative average is within the state average range. Some of the ideas that are being considered as strategies for developing a plan of action to better prepare our children in grades K-3 for taking the tests in their third grade year include: providing teachers with professional development opportunities, providing information and strategies to parents to encourage early reading and writing, evaluating current school programs, providing workshops for expectant parents around literacy issues and starting a Reading Is Fundamental Program.

It is important to provide families with resources and training since research emphasizes that a child's environment plays a crucial role in the development of preschool readiness skills in their early years (Cole & Cole, 1989; Myers 1992). New research indicates that prenatal health and experiences soon after birth, particularly in the first three years of life, dramatically influence a child's development in the cognitive, social, emotional, and physical domains. Parents need to be their children's first teachers if their children are to start school successfully. Preschool programs with parental involvement like – Head Start – appear to be more successful than those without parental involvement (Myers, 1992). The parental involvement initiative is now fundamental in creating a positive

school experience for most children.

The Haverhill community needs to be acknowledged for their support of educational programs at the elementary school. The professional staff is utilizing all the resources at their disposal to provide the children with instruction that will allow each child to achieve their full potential as learners. Supplemental support programs for children that are provided through local, state, and federal funds include Special Education, Title I Supplemental Instruction, SAU #23 Pre-school Program, Full Day Kindergarten, ACES Program, Student Support Center, and Guidance Services. Two very important keys in attaining success for our children is professional preparedness and parent involvement.

This year the school is promoting the "Stand-Up and Be Proud" program. This is to acknowledge the positive attributes that each child brings to school every day that contributes to the development of a positive learning climate at school. Every child receives this distinguished award twice during the school year. Their peers create the positive attributes. There has been a positive response for this program from the staff, children and their parents.

Teachers in grades Kindergarten through grade twelve have been trained in a new software program entitled Power School. This software program allows the exchange of information between the school and the home concerning student progress, attendance, grades, and most recent assignments. This exchange is most helpful for students in grades four and beyond whose programs are more complex and sophisticated than at the elementary level. Nevertheless, the technology is now available for parents to have access to this information not only through their computer but also by making a simple telephone call. This is another good example of the school and the home working together for the benefit of the children.

The Woodsville Elementary PTA under the leadership of Dawn Leclerc, President, Karen Norcross, Vice President, Barbara Marshall, Secretary, and Barbara Bullard, Treasurer have done a wonderful job in supporting the children and the teachers through

the various PTA programs. The newest program is Reading Is Fundamental. This program is designed to put books into the hands of children. The PTA has underwritten the cost, so that every child will have the opportunity to select three books of choice in the 2000-2001 school year. People interested in volunteering to help arrange the distribution of these books need to contact the school.

Special recognition needs to be given to the RSVP program and its director Catherine Burke. The volunteers, who have been faithful to the task, include Jane Darby, Winifred Elsner, Jeannette Lund, Barbara Stimson, Gayle Rogers, and Carol Waterhouse. Cindy Wellman also works at the school as a volunteer. Some of the activities that are performed range from playing instructional games, giving encouragement, reading stories, listening to readers, to assisting in the office, some playground supervision, and other meaningful activities. The list is varied and long.

I would like to thank the parents for their help and the voters of the Haverhill Cooperative School District for their continued support in the education of its youth.

Respectfully Submitted,

David James
Principal



**School Administrative Unit #23
Report of the Superintendent's and Business
Administrator's Salaries**

Section 5, Chapter 243, Laws of 1953 of the State of New Hampshire requires that school district annual reports show the total amount paid to the Superintendent and Business Administrator.

One-half of the School Administrative Unit expenses is prorated among the school districts of the Unit on the basis of adjusted valuation. One-half is prorated on the basis of average daily membership in the schools for the previous school year ending June 30. The Superintendent of SAU #23 during the 1999-2000 school year will receive a salary of \$71,400. The Assistant Superintendent of SAU #23 during the 1999-2000 school year is a 35% position at a salary of \$15,899. The Business Administrator position is a contracted consultant service for \$9,000. These positions are prorated among the school districts.

The table at the right shows the proration of the salary to each school district:

1999-2000		
Superintendent Salary		
Bath	\$9,617.	13.47%
Benton	\$1,363.	1.91%
Haverhill Cooperative	\$45,869.	64.24%
Piermont	\$7,554.	10.58%
Warren	\$6,997.	9.80%
TOTAL	\$71,400.	
Assistant Superintendent Salary - 35%		
Bath	\$2,141.	13.47%
Benton	\$303.	1.91%
Haverhill Cooperative	\$10,215.	64.24%
Piermont	\$1,682.	10.58%
Warren	\$1,558.	9.80%
TOTAL	\$15,899.	
Business Administrator Contracted Consultant		
Bath	\$1,212.	13.47%
Benton	\$171.	1.91%
Haverhill Cooperative	\$5,783.	64.24%
Piermont	\$952.	10.58%
Warren	\$882.	9.80%
TOTAL	\$9,000.	

SCHOOL ADMINISTRATIVE UNIT #23 2000-2001 BUDGET

	1998-99 ACTUAL EXPENSES	1999-2000 APPROVED BUDGET	2000-01 PROPOSED BUDGET	2000-01 ASSESSMENT	2000-01/ 1999-00 +/-
1100 Regular Programs	82,344	\$58,342	75,295	-	16,953
1230 French Pond	122,784	\$125,654	135,008	-	9,354
1435 FPS Summer School	5,951	\$6,073	6,073	-	-
2150 Speech and Audiology	\$ 63,605	\$90,194	95,402	-	5,208
2159 Speech - Summer School	1,345	\$2,519	2,419	-	(100)
2212 Instruction/Curriculum Developme	1,237	\$0	-	-	-
2213 Instructional Staff Training	1,455	\$2,000	2,000	2,000	-
2311 School Board	1,308	\$1,492	1,492	1,492	-
2313 SAU Treasurer	2,244	\$2,454	2,454	2,454	-
2317 Audit	2,500	\$2,500	500	500	(2,000)
2318 Legal	477	\$500	2,700	2,700	2,200
2321 Office of Superintendent	263,064	\$295,557	314,715	314,715	19,158
2330 Special Ed. Admin. Services	74,386	\$68,292	75,792	75,792	7,500
2620 Operation of Buildings	20,000	\$20,000	20,000	20,000	-
2640 Care and Upkeep Equipment	9,858	\$10,500	13,000	13,000	2,500
2722 FPS Transportation	4,685	\$4,675	2,875	-	(1,800)
2729 FPS Summer School Trans.	64	\$300	150	-	(150)
4600 Building Improvements (move)	7,498	\$0.00	-	-	-
GENERAL FUND TOTAL	664,805	\$691,052	749,875	432,653	58,823
FUND 2 FEDERAL/STATE PROGRAMS					
Title I Programs	344,784	328,116	328,116	-	-
Title 2 Eisenhower Funds	22,919	15,048	15,048	-	-
Title 6 Innovative Education	14,496	14,292	14,292	-	-
Title 4 Safe & Drug Free Schools	7,669	7,566	7,566	-	-
School to Work	3,180	-	-	-	-
Service Learning	12,838	-	-	-	-
IDEA SPED Funds	103,381	91,774	91,774	-	-
FUND 2 TOTAL	509,267	456,796	456,796	-	-
SAU BUDGET TOTAL	1,174,072	1,147,848	1,206,671	432,653	58,823
Less use of fund balance, interest, indirect costs transferred from grants				(43,700)	
			FINAL ASSESSMENT	388,953	

SCHOOL ADMINISTRATIVE UNIT #23 PROJECTED REVENUES

Local Revenue	2000-2001
Use of Fund Balance	\$25,000
1111 District Assessment	\$388,953
1336 Tuition - French Pond	\$137,883
1337 Tuition -French Pond Summer School	\$6,223
1950 Itinerants	\$75,295
1510 Interest	\$5,000
1951 Speech/ Language	\$97,821
5220 Transfer from Federal Projects	<u>\$13,700</u>
Total Revenue Fund I	\$749,875
 Revenue from Federal and State Sources	
4410 Title I	\$328,116
4410 Title II	\$15,048
4470 IDEA SPED/Preschool	\$91,774
4480 Title IV Drug/Alcohol	\$7,566
4490 Title VI	<u>\$14,292</u>
Total Revenue Fund 2	\$456,796
 TOTAL REVENUE	 \$1,206,671

DISTRICT ASSESSMENTS

DISTRICT	1998-99 TOTAL PERCENT	1998-99 APPORTIONMENT	1999-200 TOTAL PERCENT	1999-2000 APPORTIONMENT	2000-01 TOTAL PERCENT	2000-01 APPORTIONMENT	1998-99/1999-00 DIFFERENCE
BATH	9.85%	\$36,855	13.47%	\$48,437	12.91%	\$50,194	\$1,757
BENTON	1.48%	\$5,538	1.91%	\$6,868	1.89%	\$7,351	\$483
HAVERHILL	55.24%	\$206,687	64.25%	\$231,040	64.05%	\$249,125	\$18,085
MONROE	17.25%	\$64,543	0.00%	\$0	0.00%	\$0	\$0
PIERMONT	8.18%	\$30,606	10.58%	\$38,027	11.25%	\$43,757	\$5,730
WARREN	8.00%	\$29,933	9.80%	\$35,222	9.91%	\$38,526	\$3,304
TOTAL	100.00%	\$374,160	100.00%	\$359,595	100.00%	\$388,953	\$29,358

DISTRICT ASSESSMENT HISTORY

1993-94	1994-95	1995-96	1996-97	1997-98	1998-99	1999-2000	2000-2001
\$708,532	\$583,496	\$371,719	\$390,882	\$392,644	\$374,160	\$359,595	\$388,953

HAVERHILL COOPERATIVE SCHOOL DISTRICT

EMPLOYEE	POSITION	WAGES PAID 1998-1999*
Woodsville Elementary School		
ROSAMOND F BAILEY	GRADE 3	\$41,700.00
ALICIA BECK	SPEECH PATHOLOGIST/SUMMER SCHOOL	\$40,118.00
MYRTIE L BECK	INSTRUCTIONAL & SPEECH ASSISTANT	\$14,568.10
LINDA M BLAKE	GRADE 2	\$34,560.00
WENDY E BLOCK	INSTRUCTIONAL ASSISTANT	\$10,261.00
DEBORAH A BROWN	GRADE 3/SUMMER SCHOOL	\$35,274.00
AUDREY CLOUGH	INSTRUCTIONAL ASSISTANT	\$14,905.00
KIMBERLY COLE	LUNCH ASSISTANT	\$1,621.50
DENNIS COTE	MUSIC	\$7,369.00
MARIANNE CURRIER	STUDENT SUPPORT CENTER	\$11,176.00
NICOLE M EMERSON	INSTRUCTIONAL ASSISTANT	\$9,299.39
TAMMY FENN	LUNCH ASSISTANT	\$3,748.50
IRENE FOURNIER	INSTRUCTIONAL ASSISTANT	\$12,285.00
GINA GIUDICI-OAKES	GRADE 1/SUMMER SCHOOL	\$37,806.51
THOMAS GOSS	GUIDANCE	\$25,228.00
DONNA HART	SPECIAL EDUCATION	\$39,558.00
WILLIAM HARLAND	CUSTODIAN	\$15,905.45
BARBARA A HUDSON	LUNCH DIRECTOR	\$4,749.47
MARY K KERN	GRADE 1	\$31,704.00
PRISCILLA L KINCAID	LIBRARY ASSISTANT	\$9,407.40
MARGARET E KLEINFELDER	GRADE 1	\$37,416.00
THOMAS R LAVALLEY	PRINCIPAL	\$57,747.57
NANCY LEETE	GRADE 3	\$33,846.00
ROBERT B MCCONVILLE	PHYSICAL EDUCATION/SUMMER SCHOOL	\$36,407.34
DAWN MENDES	SPECIAL EDUCATION	\$28,084.00
NANCY E MUSGRAVE	GRADE 2	\$40,936.00
PENNY S NEWTON	INSTRUCTIONAL ASSISTANT	\$280.00
LORIE-ANN NOYES	INSTRUCTIONAL ASSISTANT	\$4,650.05
VICTORIA PADOVANI	GRADE 2	\$25,278.00
RICHARD PATTEN	HEAD CUSTODIAN	\$26,948.48
PAULA POIRIER	ART	\$12,712.00
JESSICA H POMEROY	INSTRUCTIONAL ASSISTANT	\$859.99

HAVERHILL COOPERATIVE SCHOOL DISTRICT
POSITION

EMPLOYEE

WAGES PAID 1998-1999

Woodsville Elementary School-continued

MARIANNE B PREISER	LIBRARY ASSISTANT	\$1,275.00
LORNA RENFREW	KINDERGARTEN	\$17,377.66
KATHLEEN W RIVES	INSTRUCTIONAL ASSISTANT	\$11,625.61
ANN SMITH	INSTRUCTIONAL ASSISTANT	\$11,634.00
DEBORAH M SMITH	SPECIAL EDUCATION/PRESCHOOL	\$30,276.00
LINDA O SMITH	KINDERGARTEN	\$35,060.00
PATTI A SMITH	INSTRUCTIONAL ASSISTANT	\$8,156.93
JEAN H SMOLEN	ADMINISTRATIVE SECRETARY	\$14,081.64
JANE T STIMSON	TRANSITION CLASS	\$37,416.00
MARTHA TROTT	SUBSTITUTE/LUNCH DIRECTOR	\$9,585.13
NANCY J TUTE	SPECIAL ED/READING RECOVERY	\$30,276.00
CATHRINE WILLIAMS	INSTRUCTIONAL ASSISTANT	\$9,061.50

Haverhill Cooperative Middle School

KAREN S ALDRICH	GRADE 5	\$37,010.00
RHONDA BLOOM	INSTRUCTIONAL ASSISTANT	\$8,575.42
TAMMY L BRUNO	7/8 LANGUAGE ARTS	\$25,228.00
PHYLLIS A COLBY	GRADE 6	\$37,366.00
KATHERINE A CUDDY	GRADE 6	\$24,514.00
DANIEL A DAVIS	CUSTODIAN	\$16,738.80
STEPHANIE A DAVIS	GRADE 4	\$28,084.00
SUSAN S DECLUE	GRADE 4	\$37,366.00
RICHARD DICKENSON	7/8 SCIENCE/MATH	\$25,228.00
DENISE R EASTMAN	SECRETARY	\$15,248.64
KATE GUILMAIN	INSTRUCTIONAL ASSISTANT	\$259.00
DONNA M HANSEN	INSTRUCTIONAL ASSISTANT	\$7,012.74
AIMEE HARNDEN	LIBRARY ASSISTANT	\$9,184.00
NANCY E HAZLETT	LUNCH ASSISTANT	\$12,034.50
ALISON HEBERT	SPEECH LANGUAGE ASSISTANT	\$19,038.00
DAVID G HEINTZ	INSTRUMENTAL MUSIC	\$40,936.00
KAREN HOOD	INSTRUCTIONAL ASSISTANT	\$4,882.43
JEAN E HORNE	LUNCH DIRECTOR	\$13,597.92
MARY E INGALLS	SECRETARY	\$14,477.00

HAVERHILL COOPERATIVE SCHOOL DISTRICT
POSITION

EMPLOYEE

WAGES PAID 1998-1999

Haverhill Cooperative Middle School-continued

PAULA L INGERSON	LUNCH ASSISTANT/INSTRUCTIONAL ASSISTANT	\$8,923.00
JAMES M KINDER	GUIDANCE	\$33,796.00
NANCY LAHAYE	INSTRUCTIONAL ASSISTANT	\$143.75
FRANCIS W LEAFE	PHYSICAL EDUCATION	\$35,224.00
HEIDI LOCKE	AT RISK TEACHER	\$25,948.00
ROBERT S MACCINI	SOCIAL STUDIES	\$24,514.00
BARBARA MAY	INSTRUCTIONAL ASSISTANT	\$10,553.58
ROBERT B MCCONVILLE	PHYSICAL EDUCATION	SEE WES
MAUREEN MCKEEVER	SPECIAL EDUCATION	\$38,080.00
SUSAN METZ	INSTRUCTIONAL ASSISTANT	\$1,680.37
MELANIE MILLER-ULERY	STUDENT SUPPORT CENTER	\$9,912.00
ELIZABETH A MORRILL	GRADE 8 HISTORY	\$35,010.00
JOHN PAGE	INSTRUCTIONAL ASSISTANT	\$13,756.64
JAMES J PIGNATIELLO	GRADE 7 MATH/SCIENCE	\$39,508.00
SANDRA PLACE	INSTRUCTIONAL ASSISTANT	\$2,778.79
KENNETH POIRIER	TECHNOLOGY EDUCATION	\$28,798.00
MEREDITH K PUFFER	GRADE 8 MATH	\$33,796.00
LOMOND E RICHARDSON	SPECIAL EDUCATION	\$28,084.00
PATRICK K RIGGIE	PHYSICAL EDUCATION	\$33,796.00
REGIS M ROY	GRADE 5	\$41,650.00
TARA S RUSS	GRADE 4	\$28,084.00
SUZANNE RUTCHICK	INSTRUCTIONAL ASSISTANT	\$9,031.28
GRETТА J SMITH	TEACHER/INTERPRETER/SUMMER SCHOOL	\$34,510.00
RICHARD L SMITH	CUSTODIAN	\$23,570.72
EDITH SOLINSKY	AFTER SCHOOL DUTY	\$1,307.61
ROBERT ST. PIERRE	ASSISTANT PRINCIPAL	\$48,000.00
LLOYD H STEEVES	COMPUTER EDUCATION	\$38,080.00
ROBERT STEVENSON	VOCAL MUSIC	\$40,936.00
SHARLENE B TRACY	PRINCIPAL	\$61,440.00
BARBARA J URESKY	GRADE 5/SUMMER SCHOOL	\$43,564.00
CHERYL L WEBB	SPECIAL EDUCATION	\$28,433.80
HEATHER WIGHTMAN	INSTRUCTIONAL ASSISTANT	\$10,562.30
JOANN WINN	LIFE SKILLS	\$35,010.00

HAVERHILL COOPERATIVE SCHOOL DISTRICT

EMPLOYEE	POSITION	WAGES PAID 1998-1999
Woodsville High School		
MICHAEL ACKERMAN	PHYSICAL EDUCATION	\$38,080.00
MARYLYN H ALDRICH	BUSINESS	\$37,366.00
MARY L BEAUDIN	ENGLISH/JOURNALISM	\$34,510.00
ANGELA BRIGIDA	SOCIAL STUDIES	\$37,366.00
JOHN M BUCK	GUIDANCE	\$48,823.00
TRACY BURNETT	MATH	\$23,800.00
MARK CORLISS	ENGLISH	\$30,226.00
PAULINE H CORZILIUS	SCIENCE	\$39,508.00
PATRICIA M DEMERS	INSTRUCTIONAL ASSISTANT	\$7,518.00
AMY DEROEHN	INSTRUCTIONAL ASSISTANT	\$18.00
HARVEY W DICKEY	CUSTODIAN	\$24,993.78
MARY-BETH DICKEY	LUNCH DIRECTOR	\$15,351.00
HANS P DIETZ	FOREIGN LANGUAGE	\$42,364.00
MARY DOLE	INSTRUCTIONAL ASSISTANT	\$9,922.50
DEBRA A EBELT	LUNCH ASSISTANT	\$8,832.00
JANINE M ECK	SCIENCE/SUMMER SCHOOL	\$28,084.00
DALE K FEID	ART	\$41,650.00
JANET L FOURNIER	LIBRARY ASSISTANT	\$7,485.55
CHRISTINE GREEN	INSTRUCTIONAL ASSISTANT	\$9,146.04
SARAH J GREENWOOD	SCIENCE	\$38,080.00
PAULA HAPGOOD	INSTRUCTIONAL ASSISTANT	\$10,978.00
SETH A HEBERT	SPECIAL EDUCATION	\$24,514.00
MARK G HEELS	TECHNOLOGY EDUCATION	\$28,798.00
DAVID G HEINTZ	INSTRUMENTAL MUSIC	SEE HCMS
CHRISTINE HICKEY	ENGLISH	\$35,224.00
SYLVIA HOLDEN	LIFE SKILLS/HEALTH	\$35,010.00
PATRICIA W INGERSON	LUNCH ASSISTANT	\$5,132.58
SCOTT KELLEY	SPECIAL EDUCATION	\$30,226.00
CAROLE A KENDALL	PRINCIPAL SECRETARY	\$21,275.97
BARBARA A KRULEWITZ	ENGLISH	\$35,010.00
BRUCE C LABS	PRINCIPAL	\$62,619.95
FRANCIS W LEAFE	PHYSICAL EDUCATION	SEE HCMS
KATHLEEN A LINDSEY	MATH	\$40,936.00
WANDA LOCKE	INSTRUCTIONAL ASSISTANT	\$360.00
KRISTIN D LYONS-MATTE	GUIDANCE	\$31,040.00
LORI R MACPHERSON	SPECIAL EDUCATION/SUMMER SCHOOL	\$33,508.00
CRYSTAL MCCLINTOCK	INSTRUCTIONAL ASSISTANT	\$6,173.81

HAVERHILL COOPERATIVE SCHOOL DISTRICT

EMPLOYEE	POSITION	WAGES PAID 1998-1999
Woodsville High School-continued		
CAITLIN MCLAUGHLIN	MUSIC	\$17,930.60
JOANNE C MELANSON	BUSINESS	\$41,936.00
WAYNE MITCHELL	CUSTODIAN	\$15,471.46
JALINE R MULLIKEN	MATH	\$32,368.00
GLEN PAGE	COMPUTER/MATH	\$38,726.40
LORNA E PLANZ	INSTRUCTIONAL ASSISTANT	\$8,726.44
KENT S RIACH	SOCIAL STUDIES	\$35,010.00
DAVID E ROBINSON	SOCIAL STUDIES	\$8,000.00
ROBERT SCIANNA	SOCIAL STUDIES	\$29,512.00
BRUCE H SIMONDS	CUSTODIAN	\$15,979.67
HILDA F SIMONDS	GUIDANCE SECRETARY	\$14,794.01
CORA C SOMERS	SECRETARY	\$11,830.00
DEBORAH S THURSTON	LIBRARIAN	\$38,080.00
KATHLEEN VAILLANCOURT	FOREIGN LANGUAGE	\$42,364.00
BRENT WALKER	ASSISTANT PRINCIPAL	\$48,999.89
Other Wages Paid		
MICHAEL ACKERMAN	CO-CURRICULAR	\$7,650.00
MARYLYN ALDRICH	CO-CURRICULAR	\$611.00
LISA ADAMS	SUBSTITUTE	\$170.00
MICHELE AVERY	SUBSTITUTE	\$300.00
CHARLES BAILEY	SUBSTITUTE	\$1,384.82
ANNE-MARIE BALLAM	SUBSTITUTE	\$930.00
MARY BEAUDIN	CO-CURRICULAR	\$520.00
DOROTHY BLODGETT	SUBSTITUTE	\$1,679.76
GEORGE W BLOOM	SUBSTITUTE	\$3,993.50
ANGELA BRIGIDA	CO-CURRICULAR	\$400.00
KIMBERLY BROWN	NHJTC	\$772.50
TAMMY BRUNO	CO-CURRICULAR	\$832.00
GAIL CALKINS	SUBSTITUTE	\$225.00
EMMA CARDIN	SUBSTITUTE	\$925.00
MICHAEL CASTELLO	SUBSTITUTE	\$2,939.54
LORI CATE	SUBSTITUTE	\$50.00
MARK CORLISS	CO-CURRICULAR	\$2,700.00
PAULINE CORZILIUS	CO-CURRICULAR	\$606.00
STEPHANIE DAVIS	CO-CURRICULAR	\$259.00
AIMEE DEROEHN	SUMMER SCHOOL	\$18.00

HAVERHILL COOPERATIVE SCHOOL DISTRICT

EMPLOYEE	POSITION	WAGES PAID 1998-1999
Other wages paid-continued		
RICHARD DICKENSON	CO-CURRICULAR	\$340.00
HARVEY DICKEY	CO-CURRICULAR	\$1,208.00
MARY-BETH DICKEY	NHJTC	\$2,616.00
MICHAEL DUNN	SUBSTITUTE	\$1,172.10
JANINE ECK	CO-CURRICULAR	\$313.00
DENISE EASTMAN	CO-CURRICULAR	\$358.00
ERIN ELLIOTT	NHJTC	\$772.50
JOYCE H EMERY	SUBSTITUTE	\$855.00
DIANA M FADDEN	SUBSTITUTE	\$760.00
DALE FEID	CO-CURRICULAR	\$2,511.00
JOSEPH P FOLEY	COACH	\$1,868.00
WAYNE H FORTIER	SCHOOL BOARD	\$500.00
MARILYN FULLER	SUBSTITUTE	\$495.00
JUDITH GANDIN	SUBSTITUTE	\$1,205.00
ANDREA GRAVLIN	SUBSTITUTE	\$290.00
CHARLIE R GREEN	SUBSTITUTE	\$50.00
SARAH GREENWOOD	CO-CURRICULAR	\$536.00
WILLIAM R GRIMES III	COACH	\$2,236.00
NICK HANSON	NHJTC	\$772.50
PATRICIA HARNDEN	SUBSTITUTE	\$100.00
CHARLES F HARRIS	SCHOOL BOARD	\$500.00
WENDY HAST	SUBSTITUTE	\$1,259.76
AMBER HAYDEN	SUBSTITUTE	\$2,401.00
ANTHONY HAYDEN	SUBSTITUTE	\$420.00
ALISON HEBERT	CO-CURRICULAR	\$354.00
GARY HEBERT	COACH	\$266.00
SETH HEBERT	CO-CURRICULAR	\$3,352.00
DAVID HEINTZ	CO-CURRICULAR	\$1,897.00
KAROLEE HENSON	SUMMER SCHOOL	\$1,280.00
ERIC C HERZOG	SUMMER SCHOOL	\$2,200.00
CHRISTINE HICKEY	CO-CURRICULAR	\$558.00
ALFRED HOLDEN	COACH/MODERATOR	\$1,627.00
SYLVIA HOLDEN	CO-CURRICULAR	\$1,058.00
SCOTT KELLEY	CO-CURRICULAR/NHJTC	\$3,488.00
SHAUNA F KIMBALL	SUBSTITUTE	\$4,690.00
JAMES KINDER	CO-CURRICULAR	\$404.00
ADAM KNOX	NHJTC	\$772.50

HAVERHILL COOPERATIVE SCHOOL DISTRICT

EMPLOYEE	POSITION	WAGES PAID 1998-1999
Other wages paid-continued		
MARC KRULEWITZ	SUBSTITUTE	\$4,800.00
KATHLEEN LABS	CO-CURRICULAR	\$30.00
MARCIA G LACKIE	SUBSTITUTE	\$2,298.74
SUSAN LACKIE	SUBSTITUTE	\$218.48
CYNTHIA LANG	SUBSTITUTE	\$600.00
SARA LANG	SUBSTITUTE	\$40.00
HOPE LAUNDRY	SUBSTITUTE	\$195.00
PETER LAVOICE	TREASURER	\$3,000.00
DAWN P LECLERC	SUBSTITUTE	\$225.00
FRANCIS LEAFE	CO-CURRICULAR	\$2,515.00
KATHLEEN LINDSEY	CO-CURRICULAR	\$922.00
KATHERINE B LOSEBY	TREASURER	\$230.77
ANN LOUD	CO-CURRICULAR	\$1,358.00
STEVEN A LOUD	COACH	\$2,060.00
JOHN LUCIO	NHJTC	\$350.20
KRISTIN LYONS-MATTE	CO-CURRICULAR	\$1,185.00
ROBERT A MACCINI	SCHOOL BOARD	\$500.00
ROBERT S MACCINI	CO-CURRICULAR	\$2,047.00
MARK V MACDONALD	SUBSTITUTE	\$7,657.13
LORI MACPHERSON	CO-CURRICULAR	\$400.00
JEFF MAERDER	COACH	\$638.00
JORDAN MAY	NHJTC	\$453.20
ROBERT MCCONVILLE	CO-CURRICULAR	\$734.00
MAUREEN MCKEEVER	CO-CURRICULAR	\$165.00
CAITLIN MCLAUGHLIN	CO-CURRICULAR	\$359.00
JOANNE MELANSON	CO-CURRICULAR	\$417.00
SHELLY MESSENGER	COACH	\$417.00
TRACY MITCHELL	SUBSTITUTE	\$145.00
JOANNE MOORE	SUBSTITUTE	\$30.00
DEAN W MOREAU	SCHOOL BOARD	\$500.00
JALINE MULLIKEN	CO-CURRICULAR	\$495.00
HARRY A NORCROSS	SCHOOL BOARD	\$500.00
STEPHANIE ODIORNE	NHJTC	\$772.50
CHARLES J OTTINA	SUBSTITUTE/NHJTC	\$3,538.00
KENNETH POIRIER	CO-CURRICULAR	\$327.00
MARIANNE PREISER	SUBSTITUTE	\$1,275.00
KENT RIACH	CO-CURRICULAR	\$2,052.00

HAVERHILL COOPERATIVE SCHOOL DISTRICT
POSITION

EMPLOYEE	POSITION	WAGES PAID 1998-1999
Other wages paid-continued		
LOMOND RICHARDSON	CO-CURRICULAR	\$309.00
WAYNE RICHARDSON	SUBSTITUTE	\$250.00
PATRICK RIGGIE	CO-CURRICULAR	\$1,470.00
DONNA M ROCHE	SCHOOL BOARD	\$500.00
REGIS ROY	CO-CURRICULAR	\$224.00
CRYSTAL ROWE	NHJTC	\$767.35
ROBERT L SCIANNA	NHJTC	\$4,734.00
KEVIN R SHELTON	SCHOOL BOARD	\$500.00
KATE SKIDMORE	SUBSTITUTE	\$145.00
SEAN E SMAS	COACH	\$839.00
GRETTA SMITH	CO-CURRICULAR	\$917.00
KERRY L STAHLECKER	SUBSTITUTE	\$2,434.96
LLOYD STEEVES	CO-CURRICULAR	\$2,102.00
ROBERT STEVENSON	CO-CURRICULAR	\$957.00
JOHN J THOMAS	SUBSTITUTE	\$425.00
ANTHONY THURSTON	NHJTC	\$741.60
DEBORAH THURSTON	CO-CURRICULAR	\$353.00
KATHI J TOBIN	SUBSTITUTE	\$100.00
HEIDI TROTT	SUBSTITUTE	\$82.81
WALLACE TROTT	SUBSTITUTE	\$145.62
JAMES H WALKER III	COACH	\$1,465.00
CHERYL WEBB	CO-CURRICULAR	\$587.00
GLENDA WELCH	SUBSTITUTE	\$1,900.96
ALLAN WILLIS	TRANSPORTER OF STUDENT	\$2,825.00
JASON R WINN	NHJTC	\$772.50
ARINN F WRIGHT	SUBSTITUTE	\$20.00
GRAND TOTALS:		\$3,612,625.46

* Wages paid include salary plus other activities for which an employee has received additional pay, for example coaching, substitute teaching, etc.

BIRTHS

TO RESIDENTS OF HAVERHILL DURING 1999

DATE OF BIRTH	NAME OF CHILD	NAME OF FATHER	NAME OF MOTHER	PLACE OF BIRTH
January				
15	Harrison Scott Hatch	Preston Hatch	Janice Hatch	Littleton
24	Michael Collin Boutin	Adam Boutin	Dawn Boutin	Lebanon
February				
13	Michael Jared Baker	Lee Baker	Amy Baker	Haverhill
19	May Eva Leclair	Donald Leclair	Dawn Leclair	Haverhill
20	Christopher G. Zambon	Peter Zambon	Rachel Zambon	Littleton
March				
4	Emily Marie Stoddard	Robert Stoddard	Carrie Stoddard	Haverhill
30	Nicole Kayla Horton	Kenneth Horton	Dawn Horton	Littleton
May				
6	Joanthan Luke Durkee	Mark Durkee	Gayle Durkee	Lebanon
10	Brooke Ann Simano	Brian Simano	Deborah Simano	Littleton
13	Brianna Rose Champagne	David Champagne	Shelley Champagne	Haverhill
19	Jack Gregory Upton	Jack Upton	Deborah Upton	Lebanon
June				
3	Mariah Pamela Hudson	Michael Hudson	Emily Hudson	Haverhill
10	Nicholas A. Bartholow	Richard Bartholow	Lydia Bartholow	Lebanon
21	Courtney P. Derrington	Scott Derrington	Julie Derrington	Lebanon
July				
3	Amanda E. Serer	Frank Serer	Diane Serer	Haverhill
August				
9	Eliza Ruth Boutin	Jason Boutin	Melissa Boutin	Lebanon
September				
22	Austin James Fullerton	Jason Fullerton	Brandi Fullerton	Lebanon
22	Tyler James Fullerton	Jason Fullerton	Brandi Fullerton	Lebanon
30	Jason Wayne Bedell	Jason Bedell	Michelle Bedell	Haverhill
October				
12	Baby Boy Cadreact	Matthew J. Cadreact	Kimberlee Ann Cadreact	Haverhill
14	Lillian Dunham Kinder	Kenneth Kinder	Amy Kinder	Lebanon

November

4

Abbie Janell Turner Boyce

Billy Joe Turner

Holly Jean Turner

Haverhill

11

Devin Mae Foley

Todd Foley

Evaline Foley

Lebanon

26

Emily Rose May

David May

Kristen May

Littleton

December

17

Felicity Faith Norko

Joseph Norko

Michelle Norko

Lebanon



Haverhill Area Senior Citizens groundbreaking.

MARRIAGES

RESIDENTS OF HAVERHILL DURING 1999

DATE	GROOM'S NAME	RESIDENCE	BRIDE'S NAME	RESIDENCE
January				
23	Jonathon C. Foote	Woodsville	Christal L. Millette	Woodsville
May				
15	Dean R. Dawson	Woodsville	Kathryn P. Saladino	Woodsville
15	William M. Hill	No. Haverhill	Denise L. Hopps	No. Haverhill
29	David E. Aldrich	Woodsville	Coleen S. Fadden	Woodsville
June				
5	Matthew A. Smith	Woodsville	Patricia J. Wassell	Woodsville
5	William A. Prescott	Pike	Robyn L. Thompson	Haverhill
14	Blair R. Rich	No. Haverhill	Angela R. Cote	No. Haverhill
19	William D. Locke	Woodsville	Kelli J. St. Francis	Woodsville
July				
3	Richard P. Boutin	No. Haverhill	Heidi Reingold	No. Haverhill
17	Raymond E. Aremburg	Haverhill	Carol A. Hard	Haverhill
31	Rodney K. Thompson	No. Haverhill	Rose-Marie Patterson	No. Haverhill
31	Robert W. Speed	Woodsville	Phyllis A. Sullivan	Woodsville
August				
7	Joel Exposito	Miami, Fl	Julie A. Anderson	No. Haverhill
7	Kevin F. Wright	Haverhill	Pamela A. Gorski	Ashland
21	Raymond A. Sprano, Jr.	Woodsville	Carol L. Brown	Woodsville
21	Jason A. McKean	No. Haverhill	Betsy A. Sawyer	No. Haverhill
28	Francis J. Previe, II	Woodsville	Marie L. Fenoff	Woodsville
28	Stephen J. Theriault	Middlesex, Ma	Sherry L. Jewett	Woodsville
September				
11	Robert W. Grund	Dover	Garnet S. Gerge	No. Haverhill
18	Donald C. Moore	Haverhill	Amy M. Winot	Haverhill
25	Ryan R. Knox	Woodsville	Maren M. Bartzis	Woodsville
October				
9	Richard C. Henson	No. Haverhill	Melissa G. Walker	No. Haverhill
9	Brian S. Baxter	Woodsville	Danielle L. Ham	Hollis
9	Shawn M. Rolfe	No. Haverhill	Lori K. Leete	No. Haverhill



DEATHS
RESIDENTS OF HAVERHILL DURING 1999

DATE OF DEATH	PLACE OF DEATH	NAME OF DECEASED	NAME OF FATHER	NAME OF (MAIDEN) MOTHER
January				
4	Lebanon	Elsie L. Willis	Arthur Young	Leona Noyes
6	Woodsville	Evangeline M. Maccini	Fay Merrill	Hortence Masters
6	Woodsville	Harriet E. Stewart	Frederick Liptrott	Harriett (Unknown)
7	No. Haverhill	Mildred H. Nelson	Henry Baker	Minnie Towle
7	No. Haverhill	Wildie S. Parker	Samuel Stillings	Cora Hatch
8	Woodsville	Gayle M. Young	George Young	Stella Monroe
19	No. Haverhill	Ethel B. Blodgett	Arthur Brown	Louella Murphy
20	White River, Vt.	Harold A. Lovell	Merton Lovell	Helen Burkett
24	No. Haverhill	Otis M. Veasey	William Veasey	Lulu Tato
February				
1	No. Haverhill	Geneva P. Giese	Joseph Poss	Blanche Malik
4	Woodsville	Robert F. Jacobs	Anthony Jacobs	Lillian Lincoln
7	Woodsville	Vern H. Frost	Vern Frost	Joyce Haskell
8	Woodsville	Robert W. Hatley	Robert Hatley	Martha Judd
17	Woodsville	Lenore H. Pennington	Lester Bates	Myrtle Robberts
17	Woodsville	Marion E. Buzzell	Herbert Harris	Bertha Danvenport
19	St Johnsbury, Vt.	Ruth E. Griswold	Edward D. Griswold	Ina Blodgett
March				
4	Haverhill	Gordon L. Joslyn	Boardman Joslyn	Bertha Martin
8	Haverhill	Charles J. Arcangelo	Ralph Arcangelo	Josephine Meliso
10	No. Haverhill	Irene E. Whitney	George Burby	Angeline Pinard
April				
5	No. Haverhill	Sara S. Ferrin	Arthur Ferrin	Bertha Towne
12	Haverhill	Inoa A. Ruggles	Francis Lemay	Mary Lemay
21	Haverhill	Vernon A. Leafe	Fred Leafe	Mary Shelby
22	No. Haverhill	Hazel G. Morse	Frank Goss	Lizzie McCormick
May				
15	No. Haverhill	Anna R. Arone	Joseph Bruno	Sarah Raymond
19	Lebanon	Jack G. Upton	Jack Upton	Deborah Sumpter

June				
6	No. Haverhill	Lorene M. Kelley	Frederick Mayo	Annie Ash
11	Woodsville	Pearl L. Grant	Charles Grant	Ida Welch
14	No. Haverhill	Esther H. Miller	Wallace Gilpin	Laura Gay
8	Lexington, N.C.	George E. Applebee	George Applebee	Gertrude Clement
July				
10	Woodsville	Gladys V. White	Gerald Allbee	Ruth Osgood
17	No. Haverhill	Arthur E. Allbee	Amos Allbee	Carrie Jessemann
24	No. Haverhill	Doris W. Bellamy	Julius Woodward	Grace Clifford
25	Woodsville	Robert L. Hanley	Hartley Hanley	Frieda Davis
August				
6	Montpelier, Vt.	Doris Hobbs	Garfield Darling	Alice Welch
15	White River, Vt.	William G. Cowell	Clarence Cowell	Emily Robinson
19	No. Haverhill	Dorothy Gordon	Albert Mardin	Winifred Fellows
23	Woodsville	Karen Siegmund	William Siegmund	Irene Meyer
27	Haverhill	Elizabeth R. Leavitt	Frederick Allen	Grace Hastings
September				
8	Woodsville	Bonnie E.B. Sweat	Corliss Sweat	Ramona Kennett
12	Middletown, Ct.	Emily G. Cross	George W. Applebee	Gertrude Clement
13	Woodsville	Ida Foote	Cyrille Fortier	Mary Derosia
14	Franconia	Esther M. Chickering	Orlando Hill	Lizzie Howland
16	Haverhill	Jeannette A. Dupuis	Ernest Vandal	Arcelia Lemieux
17	Haverhill	Erland C. Ames	Roland Ames	Florence Oliver
19	No. Haverhill	Dorothy B. Perkins	George Burby	Angelia Pinard
22	No. Haverhill	Gertrude M. Lessard	James Monahan	Mary Monahan
24	No. Haverhill	Elvira R. Tueckhardt	Peter Rasmussen	Helga Rasmussen
30	Lebanon	Norman W. Martin	George Martin	Esther Lanhart
October				
4	Woodsville	Dorothy I. Fournier	George Robinson	Nellie May
13	No. Haverhill	Ernest A. Popple	Joseph Popple, Jr.	Emma V. Comstock
21	No. Haverhill	Martha E. Fagnant	Russell Drew	Rose Fuller
24	No. Haverhill	Vera I. Edmunds	Stephen Allard	Ora B. Haynes
November				
4	St Johnsbury, Vt.	Elizabeth N. Minot	George K. Nelson	Mabel Moyle
11	No. Haverhill	Holmes Parker	Walter H. Parker	Ella Barrows
20	Lebanon	George J. Schurr	George Schurr	Louise Owens
26	Woodsville	William R. Crawford	Ray D. Crawford	Laura Welch

December

2	Woodsville	Geneva B. Welch	Frederick Bain	Nellie Frost
5	Woodsville	Joanna M. Page	Richard M. Prescott	Ruth E. Lang
10	Bradford, Vt.	Errol Nelson	Ernest Nelson	Eva Wheeler
17	No. Haverhill	Phyllis N. Read	Richard C. Dane	Madeline Campbell
26	Woodsville	Florence E. Friel	William Alvis	Ellen Fowler
30	Woodsville	Ruth V. Bullard	Earl C. Bailey	Irva Weston
30	No. Haverhill	Mary E. Woodard	Charles Laskey	Emma Hardy

I hereby certify that the foregoing Vital Statistics are correct, according to the best of my knowledge.
Bette Pollock, Town Clerk





The Towns of Haverhill and Bath celebrate the renovation of the Covered Bridge with a grand parade